FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

INC

Form ABS-15G/A November 13, 2018

		File 6	60 of 1	0)3							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subject of Demand									Assets tha Repurcha Replaced
			#	\$	\$	(% of principal balance)	#	\$	(% of principal balance)			
31418BLM6		AMERISAVE MORTGAGE CORPORATION	3	3	\$774,047.46		0	\$0.00	NA	0)	
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1		\$137,560.21	0.86%	0	\$0.00) NA	0) 5	
		CARRINGTON MORTGAGE SERVICES LLC	1	ĺ	\$206,375.48	1.3%	0	\$0.00) NA	' O) .	
		COMPASS BANK	3	3	\$1,091,979.07	6.86%	0	\$0.00	NA	0) 9	
		EQUITY RESOURCES, INC. OHIO CORPORATION	. 1		\$83,762.87	0.53%	0	\$0.00	NA	0) 5	
		HOMESTREET BANK	2	2	\$652,600.00	4.1%	0	\$0.00	NA	0) 9	
		JPMORGAN CHASE BANK, N.A	4	1	\$983,232.83	6.18%	0	\$0.00	NA	0) 5	
		LOANDEPOT.COM, LLC	16	5	\$4,590,078.66	28.84%	0	\$0.00	NA	0) 9	
		MILLENIUM HOME MORTGAGE, LLC	1	ĺ	\$263,200.00	1.65%	0	\$0.00	NA	0) 5	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	Ĺ	\$326,000.00	2.05%	0	\$0.00) NA	O) 5	
		NATIONSTARMORTGAGE	4	ŧ	\$972,067.13	6.11%	0	\$0.00	NA	0)	
		NEW PENN FINANCIAL, LLC	5	5	\$1,780,500.00	11.19%	0	\$0.00	NA	, O) :	
		NEW YORK COMMUNITY BANK	2	2	\$735,394.52	4.62%	0	\$0.00	NA	0	,	
		NYCB MORTGAGE COMPANY, LLC	2	2	\$751,000.00	4.72%	0	\$0.00	NA	, O		
		POTOMAC MORTGAGE GROUP INC	1	Ĺ	\$109,166.56	0.69%	0	\$0.00	NA	, O) :	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	5	\$770,127.09	4.84%	0	\$0.00) NA	0		
		RMC MORTGAGE CORPORATION	2	2	\$659,141.00	4.14%	0	\$0.00) NA	0)	
		SIERRA PACIFIC MORTGAGE COMPANY	1	L	\$256,612.92	1.61%	0	\$0.00) NA	0		

	SIRVA MORTGAGE INC	1	\$394,800.00	2.48%	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$263,522.50					\$
	WR STARKEY	1	\$114,830.58	0.71%	\$0.00	NA	0	\$
TD_4_1	MORTGAGE LLP	50		100% 0	·			
Total		58	\$15,915,998.88	100%	\$0.00		0	\$
31418BLN4	BANK OF AMERICA, N.A	8	\$1,005,462.94	10.24%	\$0.00	NA	0	\$
D1410DL1(-)	GREEN TREE SERVICING							
	LLC	21	\$2,951,254.89	30.05%	\$0.00	NA	0	\$
	JPMORGAN CHASE	4	\$532,805.10	5.43% 0	\$0.00	NA	n	\$
<u> </u>	BANK, N.A				·			
	NATIONSTARMORTGAGE	13	\$1,832,035.55	18.66%	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00	0.71%	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,273.37	1.8% 0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$611,253.78	6.22%	\$0.00	NA	0	\$
	QUICKEN LOANS INC	14	\$1,746,412.07	17.78%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$640,906.18	6.53%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81%	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$75,886.70	0.77%	\$0.00	NA	0	\$
Total		75	\$9,819,610.58	100%	\$0.00		0	\$
	EIDOR COMMINUTY						$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31418BLP9	FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9%	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$129,013.08	2.45%	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$989,085.32	18.8%	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4			\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	9	\$1,141,230.65	21.7%	\$0.00	NA	0	5
	SUNTRUST MORTGAGE, INC	2	\$151,612.00	2.88%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$367,630.86	7% 0	\$0.00	NA	0	\$

Total		49	\$5,260,241.26	100%	\$0.00		0	•
			. ,		·			
31418BLQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48% (\$0.00	NA	0	9
	COMPASS BANK	3	\$762,367.99	21.79%	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78% (\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6% (\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$401,801.00	11.48%	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$109,227.10	3.12%	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$433,030.59	12.38%	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$127,219.66	3.64%	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22%	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$164,738.10	4.71% (\$0.00	NA	0	\$
Total		24	\$3,498,549.18	100%	\$0.00		0	\$
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66%	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$546,250.00	19.1% (\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00		·			\$
Total		5	\$2,860,293.63	100%	\$0.00		0	\$
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31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	\$0.00	NA) \$
	BNC NATIONAL BANK	1	\$300,000.00	2.41% (\$0.00	NA () \$
	BRYANT BANK	1	\$128,125.07	1.03% (\$0.00	NA () \$
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	\$0.00	NA	\$
	FIRST BANK	2	\$446,843.33	3.59% (\$0.00	NA () \$
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63% (\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A	1	\$198,465.78	1.59%	\$0.00	NA	\$
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	\$0.00	NA	\$
	FIRST SECURITY BANK	1	\$94,320.17	0.76% (\$0.00	NA () \$
	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	\$0.00	NA	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	\$0.00	NA (\$
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26% (\$0.00	NA () \$
	PINNACLE BANK	1	\$197,176.76	1.58% (\$0.00	NA () \$
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76% (\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	\$0.00	NA (\$
	QUICKEN LOANS INC	16	\$4,506,864.37	36.17% (\$0.00	NA (\$
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	\$0.00	NA	\$
	SUNTRUST MORTGAGE, INC	6	\$1,610,900.00	12.93%	\$0.00	NA (\$
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77% (\$0.00	NA (\$
<u></u>	U.S. BANK N.A	3	\$361,027.51	2.9% (\$0.00	NA () \$
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2% (\$0.00	NA(\$
	WELLS FARGO BANK, N.A	4	\$900,409.47	7.23%	\$0.00	NA) \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35%	\$0.00	NA (\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%	\$0.00	NA (\$
Total		52	\$12,459,441.45	100%	\$0.00	(\$

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31418BLY0	CITIBANK,N.A	4	+ -,> ,=			\$0.00	NA	_	9
	EVERBANK	7	\$3,750,559.54	55.5%		\$0.00	NA	_	9
	HSBC BANK USA, N.A	1	\$436,062.52	6.45%	0	\$0.00	NA	0	9
	PHH HOME LOANS, LLC								
	D/B/A COLDWELL	1	\$615,502.28	9.11%	0	\$0.00	NA	0	
	BANKER HOME LOANS								
Total		13	\$6,757,410.34	100%	0	\$0.00		0	9
31418BLZ7	HOMESTREET BANK	3	\$1,718,000.00	32.33%	0	\$0.00	NA	0	9
	PROSPECT MORTGAGE,								
	LLC, A LIMITED	5	\$2,480,700.00	46.69%	0	\$0.00	NA	0	9
	LIABILITY COMPANY								
	WEICHERT FINANCIAL	2	\$1,114,900.00	20.98%	٥	\$0.00	NA	0	(
	SERVICES		ψ1,114,700.00	20.7070	<u> </u>	Ψ0.00	1171	0	
Total		10	\$5,313,600.00	100%	0	\$0.00		0	5
	GMAC COMMERCIAL								
31419SW38	MORTGAGE	1	\$4,831,792.69	100%	0	\$0.00	NA	0	9
	CORPORATION								
Total		1	\$4,831,792.69	100%	0	\$0.00		0	9
31419SWN4	CITIBANK, N.A	1	\$9,921,808.27	100%	0	\$0.00	NA	0	9
Total		1	\$9,921,808.27	100%	0	\$0.00		0	5
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	COLLATERAL REAL		********	1001		*			
31419SWS3	ESTATE CAPITAL, LLC	1	\$1,816,524.04	100%	0	\$0.00	NA	0	5
Total	, i	1	\$1,816,524.04	100%	0	\$0.00		0	5
			1 /2 2/2			,			
	RED MORTGAGE								
31419SWX2	CAPITAL, LLC	1	\$2,229,101.30	100%	0	\$0.00	NA	0	9
Total		1	\$2,229,101.30	100%	0	\$0.00		0	9
10001			Ψ2,22>,101.00	100 /0	Ť	φο.σσ			
	GREEN PARK FINANCIAL								
31419SX29	LIMITED PARTNERSHIP	1	\$11,350,471.81	100%	0	\$0.00	NA	0	9
Total	ENVITED TAKTIVERSTIII	1	\$11,350,471.81	100%	Λ	\$0.00		0	•
10tai			\$11,330,471.01	100 70	<u> </u>	\$0.00		U	Ą
21/10CV/5	WELLS EADOO DANK N.A.	1	¢2 664 641 20	100%	0	\$0.00	NT A		(
31419SX45	WELLS FARGO BANK N.A	_	\$2,664,641.20		_	· ·	NA	O	9
Total		1	\$2,664,641.20	100%	V	\$0.00		U	
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31419SX52	WELLS FARGO BANK N.A	1	\$6,165,936.47	100%		\$0.00	NA		9
Total		1	\$6,165,936.47	100%	0	\$0.00		0	(
					\perp			\perp	
31419SXB9	CWCAPITAL	1	\$3,490,701.02	100%	0	\$0.00	NA	0	9
Total		1	\$3,490,701.02	100%	0	\$0.00		0	5

31419SXC7	CWCAPITAL	1	\$12,540,170.92	100% 0	\$0.00	NA	0	
Total		1	\$12,540,170.92	100% 0	\$0.00		0	(
	CONTINUENTAL WING ATE							
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC	1	\$699,197.08	100% 0	\$0.00	NA	0	9
Total		1	\$699,197.08	100% 0	\$0.00		0	9
31419SXE3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100% 0	\$0.00	NA	0	9
Total		1	\$1,172,523.48	100% 0	\$0.00		0	(
31419SXH6	PW FUNDING INC	1	\$2,770,521.41	100% 0	\$0.00	NA	$\boldsymbol{\vdash}$	(
Total		1	\$2,770,521.41	100% 0	\$0.00		0	
31419SXJ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,166,449.74	100% 0	\$0.00	NA	0	9
Total		1	\$1,166,449.74	100% 0	\$0.00		0	9
31419SXP8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,715,720.14	100% 0	\$0.00	NA	0	9
Total		1	\$3,715,720.14	100% 0	\$0.00		0	5
31419SXR4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,437,252.50	100% 0	\$0.00	NA	0	9
Total		1	\$2,437,252.50	100% 0	\$0.00		0	(
31419SXV5	NATIONAL COOPERATIVE BANK, N.A	1	\$923,646.79	100% 0	\$0.00	NA	0	
Total		1	\$923,646.79	100% 0	\$0.00		0	(
31419SXZ6	WALKER & DUNLOP, LLC	1	\$14,356,115.92	100% 0	\$0.00	NA	$\boldsymbol{\vdash}$	(
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	9
Total		1	\$25,280,000.00	100% 0	\$0.00		0	
3138L74B9		1	\$25,713,569.00	100% 0	\$0.00	NA	0	

	BERKADIA COMMERCIAL MORTGAGE LLC							
Total	MONTOFIEL ELEC	1	\$25,713,569.00	100% 0	\$0.00		0	
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3138L74C7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100% 0	\$0.00	NA	0	
Total		1	\$17,565,692.00	100% 0	\$0.00		0	
3138L74J2	GREYSTONE SERVICING CORPORATION INC	1	\$49,503,000.00	100% 0	\$0.00	NA	0	
Total		1	\$49,503,000.00	100% 0	\$0.00		0	
3138L74P8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,780,000.00	100% 0	\$0.00		0	
3138L74Q6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,936,000.00	100% 0	\$0.00		0	
3138L75E2	PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100% 0	\$0.00	NA	0	
Total		1	\$39,436,000.00	100% 0	\$0.00		0	
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		1	\$37,680,000.00	100% 0	\$0.00	NA	0	

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	MULTIFAMILY	,			1			
[MORTGAGE, LLC	ļ						
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$37,680,000.00	100% 0	\$0.00	0	,	
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	BERKADIA							
3138L76Y7	COMMERCIAL	1	\$6,818,000.00	100% 0	\$0.00	NA 0		
	MORTGAGE LLC							_
Total		1	\$6,818,000.00	100% 0	\$0.00	0	-	
 	DEDIZADIA	\longrightarrow	 		 	 	+-	
3138L76Z4	BERKADIA COMMERCIAL	1	\$3,055,000.00	100% 0	\$0.00	NA 0		
3136L/UZ4	MORTGAGE LLC	1	\$5,055,000.00	100%	φυ.υυ	11/2/0	Ί	
Total	WORTONGE ELEC	1	\$3,055,000.00	100% 0	\$0.00	(1	
T Otal			φυρουρουσο	100 /0 0	ΨΟ•Ο	-	+	
	BERKADIA						+	
3138L77A8	COMMERCIAL	1	\$4,967,000.00	100% 0	\$0.00	NA 0	7	
	MORTGAGE LLC)	Ψ 1,2 2 . , 2 2	100		- ·	[
Total		1	\$4,967,000.00	100% 0	\$0.00	0		
<u> </u>					 	 	\downarrow	
3138L77F7	GREYSTONE SERVICING CORPORATION INC	3	\$13,954,000.00	100% 0	\$0.00	NA 0)	
Total		3	\$13,954,000.00	100% 0	\$0.00)	
							<u></u>	_
3138L77G5	GREYSTONE SERVICING	2	\$20,797,900.00	100% 0	\$0.00	NA 0)	
	CORPORATION INC						+	
Total	+	2	\$20,797,900.00	100% 0	\$0.00	<u>_</u>	+	
3138L7BD7	RED MORTGAGE	1	ΦΩ 195 ΩΩΩ ΩΩ	100% 0	\$0.00	NA (
	CAPITAL, LLC	1	, , ,		·			
Total		1	\$9,185,000.00	100% 0	\$0.00	0	4	
<u> </u>	DNG DANIZ MATIONAL		+	-			\vdash	
3138L7EP7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100% 0	\$0.00	NA 0)	
Total	, isoccurred.	1	\$2,240,000.00	100% 0	\$0.00	(+	
			+-,- -,		<u> </u>		\dagger	
21207 77 46	PNC BANK, NATIONAL	1	\$50 40C 000 00	10007.0	ΦΩ ΩΩ	DIA (\top	
3138L7L46	ASSOCIATION	1	\$52,486,000.00	100% 0		NA 0	1	
Total		1	\$52,486,000.00	100% 0	\$0.00	0	1	
	TITLE OF POOR DANK		 	\longrightarrow		 	\vdash	
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		
		!					<u> </u>	
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)	_
		/	<u> </u>					

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	BERKADIA	-	÷2 + 222 222 22	1000	_	* 0.00	27.4	2	_
3138L7RW8	COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	Û	\$0.00	NA	O	\$
Total	MORTGAGE LLC	1	\$34,000,000.00	100%	O	\$0.00		0	\$
10001			Ψο 1900 090 1111	100	Ĭ	*****		Ť	-1
	BERKADIA							Ì	
3138L7UF1	COMMERCIAL	1	\$1,482,000.00	100%	0	\$0.00	NA	0	\$
T. ()	MORTGAGE LLC		41 493 000 00	1000	_	ΦΩ ΩΩ		Λ	đ
Total		1	\$1,482,000.00	100%	U	\$0.00		0	\$
	BERKADIA							T	
3138L7V37	COMMERCIAL	1	\$8,756,000.00	100%	0	\$0.00	NA	0	\$
	MORTGAGE LLC								
Total		1	\$8,756,000.00	100%	0	\$0.00		0	\$
3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00	NA	0	\$
Total	WALKER & BUNEOI, ELE	1	\$33,800,000.00 \$33,800,000.00	100%	_	\$0.00 \$0.00	IVA	0	<u> </u>
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	CAPITAL ONE								
3138L7WW2	MULTIFAMILY FINANCE,	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total	LLC	1	\$14,500,000.00	100%	Λ	\$0.00		0	\$
1 Otai	<u> </u>	1	\$14,500,000.00	100%	V	Φυ.υυ		U	φ
	BERKADIA								
3138L7XE1	COMMERCIAL	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$
	MORTGAGE LLC		* c= 000 000 00	100 54	_	40.00		_	
Total	+	1	\$65,000,000.00	100%	U	\$0.00		0	\$
	WELLS FARGO BANK,								
3138L7XQ4	N.A	1	\$46,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$46,200,000.00	100%	0	\$0.00		0	\$
	DEDVASA							\downarrow	
3138L7XS0	BERKADIA COMMERCIAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
5130L/AS0	MORTGAGE LLC	1	Ψ2,000,000.00	100 /0	J	ψ0.00	IVA		ψ
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
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3138L7XT8	BERKADIA COMMERCIAL	1	\$3,150,000.00	100%	0	\$0.00	NT A	0	ф
D130L/A10	MORTGAGE LLC	1	φ 5,130,000.00	100%	U	Φυ.υυ	NA	U	\$
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$
	BERKADIA								
3138L7YH3	COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00	NA	0	\$
Total Total	MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00		0	\$
2 7001		1	Ψ11,072,000.00	100 /0	v	Ψυ•υυ		4	ψ

3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$
Total	WORT GROLL, LLC	1	\$9,150,000.00	100%	0	\$0.00		0	\$
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3138L7YW0	WELLS FARGO BANK, N.A	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$
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3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,321,000.00	100%	0	\$0.00		0	\$
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3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%		\$0.00	NA	0	\$
Total		1	\$56,300,000.00	100%	0	\$0.00		0	\$
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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	\$
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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	\$
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3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%		\$0.00	NA	0	\$
Total		1	\$5,450,000.00	100%	0	\$0.00		U	\$
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	Λ	\$0.00	NA	<u> </u>	¢
Total	WALKER & DUNLOF, LLC	1	\$18,800,000.00 \$18,800,000.00	100%	_	\$0.00 \$0.00	NA	n N	<u>\$</u>
lotai			Ψ10,000,000.00	100 /0	+	Ψ0.00			4
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$39,900,000.00	100%	0	\$0.00		0	\$
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,125,000.00	100%	0	\$0.00	NA	О	\$
Total		1	\$10,125,000.00	100%	0	\$0.00		0	\$
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$
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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	9
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,	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$
Total	LLC	1	\$39,000,000.00	100%	0	\$0.00	(0	\$
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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	n	•
Total	ACRE CAI ITAL LLC	1	T	100%	-	\$0.00	INA.	0	\$
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3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,870,900.00	100%	0	\$0.00		0	\$
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,510,000.00	100%	0	\$0.00		0	\$
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$37,322,000.00	100%	0	\$0.00		0	\$
3138L8CK8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$31,050,000.00	100%	0	\$0.00		0	\$
3138L8CL6	PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00	NA	0	\$
Total	4100001/111011	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	410000111011	1	\$25,642,000.00	100%	0	\$0.00		0	\$
			400.45						
3138L8CN2	I I	1	\$99,161,000.00	100%	0	\$0.00	NA	0	\$

	PNC BANK, NATIONAL ASSOCIATION							
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	9
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	9
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	5
Total		1	\$4,000,000.00	100% 0	\$0.00		0	5
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	9
Total		1	\$24,000,000.00	100% 0	\$0.00		0	9
3138L8DK7 Total	WALKER & DUNLOP, LLC	4 4	\$62,047,000.00 \$62,047,000.00	100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·		0	9
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100% 0		NA	0	
Total		1	\$9,100,000.00	100% 0	\$0.00		0	
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100% 0	·	NA	0	9
Total		1	\$25,664,000.00	100% 0	\$0.00		0	9
3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$16,408,000.00	100% 0	\$0.00		0	(
3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100% 0	\$0.00	NA	0	9

Total		1	\$20,432,000.00	100%	0	\$0.00			5
10001			\$20,102,000t0	100 /0		ΨΟΙΟΟ			
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00	NA)	5
Total		1	\$5,660,000.00	100%	0	\$0.00)	9
3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100%		,	NA)	9
Total		1	\$14,180,000.00	100%	0	\$0.00	()	9
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA)	\$
Total		1	\$9,700,000.00	100%	0	\$0.00)	\$
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%	0	\$0.00	NA)	\$
Total		1	\$6,740,000.00	100%	0	\$0.00	()	\$
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,442,000.00	100%	0	\$0.00	NA)	\$
Total		1	\$3,442,000.00	100%	0	\$0.00	()	9
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA)	\$
Total		1	\$20,000,000.00	100%	0	\$0.00)	9
3138L8EL4	CENTERLINE MORTGAGE CAPITAL INC	1	\$892,000.00	100%	0	\$0.00	NA)	9
Total		1	\$892,000.00	100%	0	\$0.00)	9
3138L8EM2	CENTERLINE MORTGAGE CAPITAL INC	1	\$277,000.00	100%	0	\$0.00	NA)	5
Total		1	\$277,000.00	100%	0	\$0.00)	9
3138L8EU4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$25,905,000.00	100%	Ш				9
Total		1	\$25,905,000.00	100%	0	\$0.00)	9
3138L8EZ3	WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%)	9
Total		1	\$2,942,000.00	100%	0	\$0.00)	9
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3138L8F25	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100% 0	\$0.00	NA	0	\$
Total	A ISSUE MITTORY	1	\$14,250,000.00	100% 0	\$0.00		0	5
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3138L8F33	WELLS FARGO BANK, N.A	1	\$9,185,000.00	100% 0	\$0.00	NA	0	9
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	9
Total		1	\$3,800,000.00	100% 0	\$0.00		0	
3138L8F82	ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100% 0	\$0.00	NA	0	S
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	S
Total		1	\$7,320,000.00	100% 0	\$0.00		0	9
3138L8FB5	ACRE CAPITAL LLC	1	\$20,003,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$20,003,000.00	100% 0	\$0.00		0	
3138L8FH2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100% 0	\$0.00	NA	0	S
Total		1	\$4,350,000.00	100% 0	\$0.00		0	5
3138L8FL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$3,450,000.00	100% 0	\$0.00		0	9
3138L8FM1	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$1,808,000.00	100% 0	\$0.00		0	5
3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA	0	3
Total		1	\$21,000,000.00	100% 0	\$0.00		0	•
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100% 0	\$0.00	NA	0	S
Total		1	\$17,000,000.00	100% 0	\$0.00		0	5
3138L8FZ2	WELLS FARGO BANK, N.A	1	\$17,898,000.00	100% 0	\$0.00	NA	0	9

Total		1	\$17,898,000.00	100% 0	\$0.00	(0	9
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3138L8G57	WALKER & DUNLOP, LLC		\$211,398,000.00	100% 0		NA (0	\$
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	0	\$
Total		1	\$26,640,000.00	100% 0	\$0.00	(0	\$
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$9,622,000.00	100% 0	\$0.00	(0	\$
3138L8GG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,063,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,063,000.00	100% 0	\$0.00		0	\$
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,050,000.00	100% 0	\$0.00		0	\$
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$30,697,000.00	100% 0	\$0.00		0	\$
3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100% 0	\$0.00	NA (0	\$
Total		1	\$35,578,000.00	100% 0	\$0.00		0	\$
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	1	\$56,228,600.00	100% 0	\$0.00	NA	0	\$

	MORTGAGE LLC								
Total		1	\$56,228,600.00	100%	0	\$0.00		0	\$
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3138L8GV0	WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%		\$0.00	NA		9
Total		1	\$29,444,000.00	100%	0	\$0.00		0	
3138L8GX6	BERKELEY POINT	1	\$2,236,000.00	100%	0	\$0.00	NA	0	
Total	CAPITAL LLC	1	\$2,236,000.00	100%	Щ	\$0.00		0	
101			Ψ-,	100,1	Ĭ	4000		Ĭ	
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	\$
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%	Ш	\$0.00	NA	0	
Total		1	\$9,191,000.00	100%	0	\$0.00		0	5
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	9
Total		1	\$3,090,000.00	100%	0	\$0.00		0	5
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	9

Total		1	\$38,900,000.00	100%	0	\$0.00		0	•
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3138L8HF4	GREYSTONE SERVICING CORPORATION INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$
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3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%		\$0.00	NA	0	9
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
3138L8HH0	BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,750,000.00	100%	0	\$0.00		0	(
3138L8HM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,510,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,510,000.00	100%	0	\$0.00		0	(
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3138L8HR8	HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$650,000.00	100%	0	\$0.00		0	9
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3138L8HS6	GREYSTONE SERVICING CORPORATION INC	2	\$1,950,000.00	100%	0	\$0.00	NA	0	9
Total		2	\$1,950,000.00	100%	0	\$0.00		0	9
3138L8HW7	SUNTRUST BANK	1	\$3,100,000.00	100%	Λ	\$0.00	NA	0	
Total	SUNTRUST BANK	1	\$3,100,000.00 \$3,100,000.00	100%	_	\$0.00 \$ 0.00		0	
Total			ψ5,100,000.00	100 /0	U	ψοισσ		Ť	
3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0	
Total	remented base	1	\$4,883,000.00	100%	0	\$0.00		0	9
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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	(
					4			\dashv	
3138L8J47	GREYSTONE SERVICING CORPORATION INC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	9
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	COLUMN CO	1	\$7,087,500.00	100%	0	\$0.00		0	(
					Ц			Ц	
3138L8J62		1	\$13,000,000.00	100%	0	\$0.00	NA	0	9

	M & T REALTY CAPITAL				Ī				
Total	CORPORATION	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	SUNTRUST BANK	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,600,000.00	100%	_	\$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	\$
<u> </u>	DEDV. D. I				+			+	
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00	NA	0	\$
Total	MORTGAGE LLC	1	\$26,100,000.00	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	\$
21207.0774	WALKED & DIDHOD II G	1	****	1000	_	\$0.00	D.T.A.	_	
3138L8JJ4 Total	WALKER & DUNLOP, LLC	1 1	\$24,000,000.00 \$24,000,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0 	<u> </u>
lotai	- 		Ψ47,000,000.00	100 /0		ΨΟ•ΟΟ	Ī		4
3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,010,000.00	100%	0	\$0.00	ı	0	\$
<u> </u>	DVG DANY, 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	\$
ļ					\bot			-	
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00	NA	0	9
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$24,675,000.00	100%	0	\$0.00	(0	9
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3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$2,775,000.00	100%	0	\$0.00		0	9
	WELL CEADOO DANK				+			+	
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	\$

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3138L8JT2	WELLS FARGO BANK,	1	\$2,660,000.00	100%	0 \$0	0.00	NA	0	\$
Total	N.A	1	\$2,660,000.00	100%		0.00		0	\$
Total		1	φ 2 ,000,000.00	100 /6	υ ψι	7.00			Ψ
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100%	0 \$0	0.00	NA	0	\$
Total		1	\$9,000,000.00	100%	0 \$0	0.00		0	\$
3138L8JW5	WALKED & DUNI OD LLC	1	\$24,801,000.00	100%	0 \$0	0.00	NA		\$
Total	WALKER & DUNLOP, LLC	1 1	\$24,801,000.00 \$24,801,000.00	100%).00).00		0 0	\$
Total			Φ24,001,000.00	100 /6	Ψ	7.00			Ψ
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$892,000.00	100%	0 \$0	0.00	NA	0	\$
Total		1	\$892,000.00	100%	0 \$0	0.00		0	\$
3138L8JY1	WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0 \$0	0.00	NA	0	\$
Total	IN.A	1	\$25,000,000.00	100%	0 \$0	0.00		0	\$
1000			Ψ20,000,000.00	100 /6	Ψ	,,,,,			Ψ
3138L8K29	SUNTRUST BANK	1	\$13,000,000.00	100%	0 \$0	0.00	NA	0	\$
Total		1	\$13,000,000.00	100%	0 \$0	0.00		0	\$
3138L8K37	WELLS FARGO BANK, N.A	1	\$15,100,000.00	100%	0 \$0	0.00	NA	0	\$
Total		1	\$15,100,000.00	100%	0 \$0	0.00		0	\$
3138L8KB9	WELLS FARGO BANK, N.A	1	\$4,560,000.00	100%	0 \$0	0.00	NA	0	\$
Total		1	\$4,560,000.00	100%	0 \$0	0.00		0	\$
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0 \$0	0.00	NA	0	\$
Total		1	\$770,000.00	100%	0 \$0	0.00		0	\$
3138L8KD5	RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0 \$0	0.00	NA	0	\$
Total	CHITTE, EEC	1	\$10,665,000.00	100%	0 \$0	0.00		0	\$
			, system years						·
3138L8KF0	SUNTRUST BANK	1	\$4,400,000.00	100%	0 \$0	0.00	NA	0	\$
Total		1	\$4,400,000.00	100%	0 \$0	0.00		0	\$
3138L8KG8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0 \$0	0.00	NA	0	\$
Total		1	\$10,000,000.00	100%	0 \$0	0.00		0	\$

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	DED MODECA CE						+	
3138L8KH6	RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	\$0.00	NA	0	9
Total	,	1	\$6,344,400.00	100%	\$0.00		0	(
							4	
3138L8KJ2	GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	\$0.00	NA	0	9
Total		1	\$14,100,000.00	100%	\$0.00		0	(
	GEVEEN NEVONES (GE				<u> </u>		+	
3138L8KQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,032,000.00	100%	\$0.00	NA	0	Š
Total		1	\$3,032,000.00	100%	\$0.00	(0	
	CDDE MALTIE AND M						+	
3138L8KR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$63,000,000.00	100%	\$0.00	NA	0	9
Total		1	\$63,000,000.00	100%	\$0.00	(0	9
	CBRE MULTIFAMILY				1		+	
3138L8KS2	CAPITAL, INC	1	\$36,500,000.00	100%	· ·		0	9
Total		1	\$36,500,000.00	100%	\$0.00		0	9
3138L8KT0	HOMESTREET CAPITAL	3	\$19,400,000.00	100%	\$0.00	NA	_	
	CORPORATION						U	
Total		3	\$19,400,000.00	100%	<u>\$0.00</u>		0	9
3138L8KU7	BERKELEY POINT	1	\$7,080,000.00	100%	\$0.00	NA	0	9
Total	CAPITAL LLC	1	\$7,080,000.00	100%			0	
lotai			\$7,000,000.00	100 %	0 \$0.00	l '	V	ų
3138L8KV5	M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	\$0.00	NA	0	9
Total		1	\$4,087,500.00	100%	\$0.00		0	5
	M & T DEALTY CADITAL						+	
3138L8KW3	M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100%	\$0.00	NA	0	9
Total		1	\$6,637,500.00	100%	\$0.00		0	
	AMERISPHERE				1		+	
3138L8KX1	MULTIFAMILY FINANCE, L.L.C	1	\$11,860,000.00	100%	\$0.00	NA	0	9
Total		1	\$11,860,000.00	100%	\$0.00		0	(
	M & T DEALTY CADITAL						+	
3138L8KZ6	M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	\$0.00	NA	0	9
Total		1	\$5,887,500.00	100%	\$0.00		0	•
3138L8L28		1	\$2,783,000.00	100%	0 \$0.00	NA	0	9
P130L0L20	1	1	$\Psi 2, 700,000.00$	100 /0	ار. ال	11/7	٧	

	GREYSTONE SERVICING CORPORATION INC								
Total		1	\$2,783,000.00	100%	0	\$0.00		0	
3138L8L36	CENTERLINE MORTGAGE CAPITAL INC	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
3138L8L44	GREYSTONE SERVICING CORPORATION INC	1	\$2,923,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,923,000.00	100%	0	\$0.00		0	
3138L8L51	HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,425,000.00	100%	0	\$0.00		0	
3138L8L69	DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$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	100%	0	\$0.00	NA	0	
Total		1	\$1,350,000.00	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,	1	\$97,000,000.00	100%	0	\$0.00	NA	0	

	LLC		1				1		
Total		1	\$97,000,000.00	100%	0	\$0.00	(0	9
		_			\bot			\downarrow	
3138L8LJ1	ACRE CAPITAL LLC	1	\$8,700,000.00	100%		\$0.00	NA ()	
Total		1	\$8,700,000.00	100%	0	\$0.00	(#	\$
3138L8LK8	KEYBANK NATIONAL	1	\$26,975,000.00	100% (\$0.00	NA (9
	ASSOCIATION					·	INA	<u> </u>	
Total		1	\$26,975,000.00	100%	0	\$0.00	(#	\$
3138L8LL6	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0 _	\$0.00	NA (0 _	5
Total		1	\$4,000,000.00	100%		\$0.00	()	\$
21201 01 N/2	OLINITED LIGHT DANIZ	1	\$2,425,000,00	1000	_	¢0.00	NTA (+	
3138L8LN2	SUNTRUST BANK	1 1	\$3,425,000.00 \$3,425,000.00	100%		\$0.00	NA (1	5
Total		1	\$3,425,000.00	100%	<u> </u>	\$0.00		+	\$
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE,	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$
	L.L.C	_				- t - 0.0			
<u>Total</u>		1	\$28,500,000.00	100%	0	\$0.00	(\$
3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total	CAFITAL IIVC	1	\$1,850,000.00	100%	0	\$0.00		0	\$
						T			
3138L8LR3	SUNTRUST BANK	1	\$1,820,000.00	100%	0	\$0.00	NA ()	9
Total		1	\$1,820,000.00	100%	0	\$0.00	()	5
	DOUGHERTY	+	1		+	4 - 00		+	
3138L8LS1	MORTGAGE, LLC	1	, ,,	100%		\$0.00	NA ()	
Total		1	\$2,320,000.00	100%	0	\$0.00	(0	
3138L8LT9	ARBOR COMMERCIAL	1	\$1,320,000.00	100% (0	\$0.00	NA (<u> </u>	
	FUNDING LLC					·			
<u>Total</u>		1	\$1,320,000.00	100%	<u>) </u>	\$0.00		0	
3138L8LU6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00	NA)	9
Total		1	\$5,087,000.00	100%	0	\$0.00		0	(
		\Box			$ lap{}$			$ lap{}$	
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA)	:
Total		1	\$4,030,000.00	100%	0	\$0.00	(0	(
		\Box			ot			$oldsymbol{\perp}$	
3138L8LX0	BERKADIA	1	\$22,687,000.00	100%	0	\$0.00	NA ()	;

	COMMERCIAL							
	MORTGAGE LLC						Щ	
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	
							Ш	
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	
							Ц	
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	1
							Ш	
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	
							Ц	
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	1
							Ц	
3138L8M84	WALKER & DUNLOP, LLC	1	\$14,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,750,000.00	100% 0	\$0.00		0	
3138L8MA9	PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100% 0	\$0.00	NA	0	
Total		1	\$33,440,000.00	100% 0	\$0.00		0	ı
							Ш	
3138L8MB7	PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100% 0	\$0.00	NA	0	
Total		1	\$35,778,000.00	100% 0	\$0.00		0	
							Ш	
3138L8MG6	WALKER & DUNLOP, LLC	1	\$27,500,000.00	100% 0	\$0.00	NA	0	,
Total		1	\$27,500,000.00	100% 0	\$0.00		0	!
3138L8MH4	WALKED & DIMLOD ITC	1	\$3,018,000.00	100% 0	\$0.00	NA		
Total	WALKER & DUNLOP, LLC	1 1	\$3,018,000.00	100% 0	\$0.00 \$0.00	INA	0	
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3138L8MK7	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100% 0	\$0.00		0	

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3138L8MM3	BERKELEY POINT	1 \$32,250,000.00	100% 0	\$0.00	NA 0	
	CAPITAL LLC			·		
Total	+	1 \$32,250,000.00	100% 0	\$0.00	0	\$
 	GREYSTONE SERVICING	+	-++			!
3138L8MN1	CORPORATION INC	1 \$6,685,000.00	100% 0	\$0.00	NA 0	\$
Total		1 \$6,685,000.00	100% 0	\$0.00	0	\$
		\top				<u> </u>
3138L8MP6	KEYBANK NATIONAL ASSOCIATION	1 \$3,000,000.00	100% 0	\$0.00	NA 0	\$
Total	10000111111	1 \$3,000,000.00	100% 0	\$0.00	0	\$
3138L8MS0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1 \$41,137,000.00	100% 0	\$0.00	NA 0	\$
Total		1 \$41,137,000.00	100% 0	\$0.00	0	\$
						!
3138L8MT8	WELLS FARGO BANK, N.A	1 \$12,495,000.00	100% 0	\$0.00	NA 0	\$
Total		1 \$12,495,000.00	100% 0	\$0.00	0	\$
						<u></u>
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	\$
		\Box			\Box	
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	\$
21201 03101	OVER THE LIGHT DANIE	1	10000	ΦΩ ΩΩ	N A ()	
3138L8NC4	SUNTRUST BANK	1 \$2,200,000.00 1 \$2,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total	+	1 \$2,200,000.00	100% 0	<u> </u>		\$
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$8,100,000.00	100% 0	\$0.00	NA 0	\$
Total	ESTATE CATTIAL ELEC	1 \$8,100,000.00	100% 0	\$0.00	0	<u> </u>
Total		Ψο,Σου,	100,00	Ψυνυ		i
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	9
Total	TOTION TO BE	1 \$1,650,000.00	100% 0	\$0.00	0	•

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3138L8NJ9	ARBOR COMMERCIAL	1	\$4,825,000.00	100%	0	\$0.00	NA	0	
	FUNDING LLC				Ш			4	4
Total		1	\$4,825,000.00	100%	0	\$0.00		0	\$
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	n	•
Total	WILEKER & BOTTEOT, ELEC	1	\$13,250,000.00	100%	_	\$ 0.00		0	
10001			ψ10,20 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 /0		ΨΟΙΟΟ		Ť	
3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$1,456,000.00	100%	0	\$0.00		0	9
3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100%	-	\$0.00	NA		
Total		1	\$36,750,000.00	100%	0	\$0.00		0	5
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	\$
					Ш				
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100%	Ш	\$0.00	NA	0	\$
Total		1	\$16,480,000.00	100%	0	\$0.00		0	5
3138L8QS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100%		\$0.00	NA	0	\$
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$
3138L8QZ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	, , ,	100%		\$0.00	NA		\$
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	S
Total		1	\$56,000,000.00	100%	0	\$0.00		0	9
3138L8RJ5	Unavailable		\$334,394,000.00	100%	_	\$0.00	NA		9
Total		1	\$334,394,000.00	100%	0	\$0.00		0	9
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	5
				, , , ,		7			

3138MBQN9	COMPASS BANK	7	\$2,321,367.00	100% 0	\$0.00	NA	0	\$
Total		7	\$2,321,367.00	100% 0	\$0.00		0	\$
3138NWWM7	ARIZONA BANK AND TRUST	1	\$218,500.00	17.65% 0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$317,000.00	25.6% 0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55% 0	\$0.00	NA	0	S
	SUMMIT BANK AND TRUST	1	\$417,000.00	33.68% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52% 0	\$0.00	NA	0	\$
Total		5	\$1,238,125.00	100% 0	\$0.00		0	\$
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6% 0	\$0.00	NA	0	9
	NAT RES - NEBRASKA	1	\$114,750.00	10.54% 0	\$0.00	NA	0	5
	NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76% 0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95% 0	\$0.00	NA	0	\$
Total		8	\$1,088,555.00	100% 0	\$0.00		0	\$
3138NWWP0	DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22% 0	\$0.00	NA	0	9
	GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41% 0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91% 0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$34,200.00	3.01% 0	\$0.00	NA	0	Ş
	NAT RES - NEVADA	2	\$147,859.43	13.03% 0	\$0.00	NA	0	9
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64% 0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31% 0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01% 0	\$0.00	NA	0	S
Total		19	\$1,134,823.51	100% 0	\$0.00		0	\$
3138WDM24		1	\$388,970.93	0.16% 0	\$0.00	NA	0	\$

1ST 2ND MORTGAGE CO. OF N.J., INC						
360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15% 0	\$0.00	NA 0	\$
A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13% 0	\$0.00	NA 0	\$
ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07% 0	\$0.00	NA 0	\$
ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45% 0	\$0.00	NA 0	\$
ACCESS CAPITAL GROUP INC	1	\$201,312.41	0.08% 0	\$0.00	NA 0	\$
ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14% 0	\$0.00	NA 0	\$
AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$
ALLIANT CREDIT UNION	1	\$199,730.60	0.08% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	1	\$376,991.50	0.15% 0	\$0.00	NA 0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$608,207.27	0.24% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$633,713.55	0.25% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,298,192.12	0.92% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09% 0	\$0.00	NA 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16% 0	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,073.39	0.07% 0	\$0.00	NA 0	\$
	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	·		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,693.64	0.1% 0	\$0.00	NA	0 \$
BANK OF VIRGINIA	1	\$289,689.25	0.12% 0	\$0.00	NA	0 \$
BANK STAR ONE	1	\$220,209.64	0.09% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$416,475.35	0.17% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	3	\$788,718.93	0.32% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11% 0	\$0.00	NA	9 \$
BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76% 0	\$0.00	NA	9
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		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25% 0	\$0.00	NA	9 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5% 0	\$0.00	NA	9 \$

C.U. MORTGAGE 1 \$231,500.00 0.09% 0 \$0.00 NA 0								
SERVICES 2 \$899,238.10 0.35% 0 \$0.00 NA 0 NA 0		1	\$231,500.00	0.09%	\$0.00	NA	0	\$
COMPANY, L.P. DBA SEBONIC FINANCIAL	CAPITAL MORTGAGE	2	\$879,258.10	0.35%	\$0.00	NA	0	\$
CASHCALL INC	COMPANY, L.P. DBA	3	\$952,054.02	0.38%	\$0.00	NA	0	\$
MORTGAGE, LLC	<u> </u>	2	\$637,577.18	0.25%	\$0.00	NA	0	\$
CENDERA FUNDING, INC 2 \$530,802.73 0.21% 0 \$0.00 NA 0		3	\$823,008.18	0.33%	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION 1 \$288,921.61 0.12% 0 \$0.00 NA 0	CBC NATIONAL BANK	1	\$229,197.79	0.09%	\$0.00	NA	0	\$
CORPORATION	CENDERA FUNDING, INC	2	\$530,802.73	0.21%	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION		1	\$288,921.61	0.12%	\$0.00	NA	0	\$
CREDIT UNION	CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	\$0.00	NA	0	\$
MORTGAGE CO., INC		1	\$399,473.26	0.16%	\$0.00	NA	0	\$
SERVICES INC	MORTGAGE CO., INC	12	\$3,528,942.51	1.41%	\$0.00	NA	0	\$
WHOLESALE MORTGAGE 3 \$637,823.14 0.26% 0 \$0.00 NA 0	SERVICES INC	1	\$175,768.23	0.07%	\$0.00	NA	0	\$
TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAG, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBUS CAPITAL LENDING, LLC COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC 1 \$306,804.356 0.12% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	WHOLESALE MORTGAGE	3	\$637,823.14	0.26%	\$0.00	NA	0	\$
DBA CMG FINANCIA 3 \$7/5,825.01 0.31% 0 \$0.00 NA 0		1	\$306,804.56	0.12%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC 7		3	\$775,825.01	0.31%	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	COBALT MORTGAG, INC	1	\$251,250.00				0	\$
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$478,853.53 0.19% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING, LLC 1 \$416,463.23 0.17% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$279,244.29 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$203,974.87 0.08% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$256,920.29 0.1% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$428,746.81 0.17% 0 \$0.00 NA 0	COBALT MORTGAGE, INC	7	\$2,469,304.74	0.99%	\$0.00	NA	0	\$
LENDING, LLC	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$478,853.53	0.19% (\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE 2 \$755,500.00 0.3% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$279,244.29 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$203,974.87 0.08% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$256,920.29 0.1% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$428,746.81 0.17% 0 \$0.00 NA 0		1	\$416,463.23	0.17%	\$0.00	NA	0	\$
WHOLESALE 2 \$755,500.00 0.3% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$279,244.29 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK 1 \$203,974.87 0.08% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$256,920.29 0.1% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$428,746.81 0.17% 0 \$0.00 NA 0		2	\$599,633.61	0.24%	\$0.00	NA	0	\$
TEXAS, N.A COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC 1 \$279,244.29 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		2	\$755,500.00	0.3%	\$0.00	NA	0	\$
BANK COMMUNITY TRUST BANK 1 \$203,974.87 0.08% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$428,746.81 0.17% 0 \$0.00 NA 0		1	\$279,244.29	0.11%	\$0.00	NA	0	\$
BANK 1 \$256,920.29 0.1% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$428,746.81 0.17% 0 \$0.00 NA 0		1	\$203,974.87	0.08%	\$0.00	NA	0	\$
LENDING, INC 2 \$428,746.81 0.17% 0 \$0.00 NA 0		1	\$256,920.29	0.1%	\$0.00	NA	0	\$
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2	\$428,746.81	0.17%	\$0.00	NA	0	\$
1 \$330,000.00 0.13% 0 \$0.00 NA 0		1	\$330,000.00	0.13%	\$0.00	NA	0	\$

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,203.95	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,330.19	0.08% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10	0.12% 0	\$0.00	NA	0
EQUITY LOANS LLC	2	\$536,064.07	0.21% 0	\$0.00	NA	0
EQUITY LOANS LLC DFBA EQUITY PRIME	1	\$297,213.69	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,505.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$278,222.73	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,524.39	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12% 0	\$0.00	NA	0

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EVERETT FINANCIAL,INC	1	\$407,498.33	0.16% 0	\$0.00	NA	0 5
EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11% 0	\$0.00	NA	0 5
EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6% 0	\$0.00	NA	0 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32				
FAITH MORTGAGE, LLC	1	\$287,612.06	0.12% 0	\$0.00	NA	0 9
FARMINGTON MORTGAGE	1	\$187,027.26		\$0.00	NA	
FBC MORTGAGE, LLC	3	\$692,968.62	0.28% 0	\$0.00	NA	0 9
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,189,622.47	0.48%	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15% 0	\$0.00	NA	0 5
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11% 0	\$0.00	NA	0 5
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,461,796.81	0.58% 0	\$0.00	NA	0 8
FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07% 0	\$0.00	NA	0 5
FIRST CHOICE LOAN SERVICES INC	5	\$1,570,244.91	0.63% 0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	3	\$734,272.31	0.29% 0	\$0.00	NA	0 5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$274,637.87	0.11% 0	\$0.00	NA	0 5
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,240.08	0.11% 0	\$0.00	NA	0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21% 0	\$0.00	NA	o s
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07% 0	\$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08% 0	\$0.00	NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13% 0	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08% 0	\$0.00	NA	0 5

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			\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64% 0	\$0.00	NA	0	\$
GEO CORP INC	2	\$672,594.23	0.27% 0	\$0.00	NA	0	\$
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$193,544.79	0.08% 0	\$0.00	NA	0	\$
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12% 0	\$0.00			\$
GOLDEN EMPIRE MORTGAGE INC	2	\$824,022.48	0.33% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08% 0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC	1	\$529,269.79	0.21% 0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$212,719.51	0.09% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$270,750.00		\$0.00			\$
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08% 0	\$0.00	NA	0	\$
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GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08% 0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09% 0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$651,742.60	0.26% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23% 0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$223,718.18	0.09% 0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$299,525.05	0.12% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,834,978.24	2.73% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53% 0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07% 0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09% 0	\$0.00	NA	0	\$
I3 LENDING INC	1	\$288,570.06	0.12% 0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$286,259.71	0.11% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$684,551.19	0.27% 0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,051,141.49	0.42% 0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08% 0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11% 0	\$0.00	NA	0	\$
KINECTA FEDERAL	7	\$2,436,180.81	0.97% 0	\$0.00	NA	0	\$
CREDIT UNION	/	\$2,430,160.61	0.57700	Ψ0.00		Ц	

KONDAUR CAPITAL CORPORATION						
LADERA LENDING INC	1	\$391,483.79	0.16% 0	\$0.00	NA 0	(
LAKE MORTGAGE COMPANY, INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0	9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52% 0	\$0.00	NA 0	5
LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08%	\$0.00	NA 0	9
LEADER BANK N.A. A CORPORATION	2	\$694,490.07	0.28% 0	\$0.00	NA 0	9
LEADER BANK N.A	1	\$259,825.00	0.1% 0	\$0.00	NA 0	(
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08% 0	\$0.00	NA 0	9
LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38%	\$0.00	NA 0	
LIBERTY BANK	1	\$222,238.27	0.09% 0	\$0.00	NA 0	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12% 0	\$0.00	NA 0	9
LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09% 0	\$0.00	NA 0	9
LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89% 0	\$0.00	NA 0	(
MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08% 0	\$0.00	NA 0	(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12% 0	\$0.00	NA 0	9
MARK 1 MORTGAGE	1	\$243,678.68	0.1% 0	\$0.00	NA 0	9
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,805.00	0.15% 0	\$0.00	NA 0	
MCKINLEY MORTGAGE LLC	1	\$415,972.44	0.17% 0	\$0.00	NA 0	9
MEGA CAPITAL FUNDING	1	\$296,250.00	0.12% 0	\$0.00	NA 0	9
METRO CREDIT UNION	1	\$289,626.71	0.12% 0	\$0.00	NA 0	(
METROPOLITAN BANK	1	\$211,720.83	0.08% 0	\$0.00	NA 0	(
MICHIGAN MUTUAL, INC	1	\$176,400.00	0.07% 0	\$0.00	NA 0	9
MID AMERICA MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
	1	\$283,500.00	0.11% 0	\$0.00	NA 0	

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MIDWEST COMMUNITY BANK							
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			f	\$
NAT RES - NEVADA	2	\$659,143.20		\$0.00		m	\$
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	9	\$2,778,725.30	1.11% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$567,732.00	0.23% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22% 0	\$0.00	NA	0	\$
NCB, FSB	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	5	\$1,197,303.16	0.48% 0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14% 0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09% 0	\$0.00	NA	0	\$

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$665,338.10	0.27% 0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14% 0	\$0.00	NA	0	\$
NUVISION FCU	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	10	\$3,829,286.79	1.53% 0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	2	\$710,666.25	0.28% 0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$203,903.97	0.08% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$677,087.99	0.27% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$837,933.52	0.34% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	\$0.00	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	\$

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PEOPLES BANK, NATIONAL ASSOCIATIO	$_{\rm N}$ 1	\$201,739.98	0.08%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY		\$449,530.38	0.18% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,10,60	Ψ0.00	1,112	<u> </u>
INC. A TENNESSEE	1	\$373,489.25	0.15% 0	\$0.00	NA	0 \$
CORPORATION		·				
PEOPLES HOME EQUITY	Υ, 1	\$205.207.06	0.08% 0	\$0.00	NIA	0 6
INC	1	\$205,397.96	0.08%	\$0.00	NA	0 \$
PINNACLE BANK						
WYOMING, A WYOMIN	G 1	\$214,710.39	0.09% 0	\$0.00	NA	0 \$
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE		*				
CORPORATION, A	17	\$5,195,713.71	2.08% 0	\$0.00	NA	0 \$
CALIFORNIA						
CORPORATION PLATINUM HOME						
MORTGAGE						
CORPORATION, AN	2	\$580,456.11	0.23% 0	\$0.00	NA	0 \$
ILLINOIS CORPORATIO	N					
PLATINUM MORTGAGE		****		40.00		
INC	" 3	\$978,823.34	0.39% 0	\$0.00	NA	0 \$
PLAZA HOME	2	Φ500 170 15	0.2407.0	Φ0.00	D.T.A.	0 0
MORTGAGE	2	\$588,178.15	0.24% 0	\$0.00	NA	0 \$
PMAC LENDING	8	\$2,196,233.95	0.88% 0	\$0.00	NA	0 6
SERVICES, INC	0	\$2,190,233.93	0.88%	\$0.00	NA	О Ф
PREFERRED PLUS						
FINANCIAL	1	\$259,649.78	0.1% 0	\$0.00	NA	0 \$
CORPORATION						
PRIMARY CAPITAL	1	\$264,750.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE, LLC		·		·		
PRIMEBANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$
PRIORITY HOME	1	\$500,000.00	0.2% 0	\$0.00	NA	0 \$
LENDING, LLC	_					1
PRIORITY HOME	1	\$196,656.27	0.08% 0	\$0.00	NA	0 \$
MORTGAGE, L.P						
PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS						
BANK, FSB	5	\$1,413,702.45	0.57% 0	\$0.00	NA	0 \$
PURDUE FEDERAL						
CREDIT UNION	1	\$247,174.08	0.1% 0	\$0.00	NA	0 \$
R P FUNDING, INC	1	\$227,525.00	0.09% 0	\$0.00	NA	0 \$
RADIUS FINANCIAL	1	·				<u>о</u> ф
GROUP, INC	1	\$368,502.95	0.15% 0	\$0.00	NA	0 \$
REGENCY MORTGAGE						
CORP	1	\$247,350.00	0.1% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$203,743.34	0.08% 0	\$0.00	NA	0 \$
politionii Dinii	1	Ψ203,173.37	0.00700	ψ0.00	11/1	Ψ

RENEW LENDING, INC	1	\$209,667.19	0.08% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE	6	\$1,580,240.81	0.63% 0	\$0.00	NA	0	\$
HOME LOANS, LLC	U	\$1,560,240.61	0.03 /0 0	φ0.00	INA	٥	Ψ
REPUBLIC STATE	1	\$416,450.87	0.17% 0	\$0.00	NA	0	\$
MORTGAGE CO	1	·		·			
RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43% 0	\$0.00	NA	0	\$
RESMAC INC	1	\$262,059.69	0.1% 0	\$0.00	NA	0	\$
RIGHT START							
MORTGAGE, INC., A	2	\$394,243.21	0.16% 0	\$0.00	NA	0	\$
CALIFORNIA		Ψ37-1,2-13.21	0.1070	ψ0.00	11/1		4
CORPORATION							_
RIVER VALLEY BANK	1	\$220,702.31	0.09% 0	\$0.00	NA	0	\$
RMC MORTGAGE	1	\$241,146.03	0.1% 0	\$0.00	NA	0	\$
CORPORATION	1	Ψ2+1,1+0.05	0.1 /0 0	Ψ0.00	11/1	<u> </u>	<u></u>
RMR FINANCIAL DBA							
PRINCETON CAPITAL A	1	\$389,075.20	0.16% 0	\$0.00	NA	0	\$
LIMITED LIABILITY	-	\$505,07 6.2 0	0.1070	Ψ0.00	1,112		4
COMPANY							
ROCKLAND FEDERAL	1	\$199,424.47	0.08% 0	\$0.00	NA	0	\$
CREDIT UNION							_
ROSS MORTGAGE	1	\$306,586.46	0.12% 0	\$0.00	NA	0	\$
CORPORATION		, ,		,			_
ROYAL PACIFIC	1	\$215,715.56	0.09% 0	\$0.00	NA	0	\$
FUNDING CORP							_
ROYAL UNITED	1	\$326,059.79	0.13% 0	\$0.00	NA	0	\$
MORTGAGE LLC	-	ф220 572 02	0.1207.0	Φ0.00	27.4	0	_
RPM MORTGAGE, INC	1	\$330,573.93	0.13% 0	\$0.00	NA	O	\$
RUSHMORE LOAN	2	ф1 020 001 1 <i>5</i>	0.4007.0	ΦΩ ΩΩ	D.T.A		đ
MANAGEMENT	3	\$1,038,901.15	0.42% 0	\$0.00	NA	O	\$
SERVICES LLC	1	Φ225 000 00	0.0007.0	ΦΩ ΩΩ	D.T.A.	0	<u>_</u>
SCOTIABANK DE PR	1	\$225,000.00	0.09% 0	\$0.00	NA	U	\$
SECURITY STATE BANK	1	\$206,366.85	$0.08\% \ 0$	\$0.00	NA	0	\$
& TRUST						+	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,144.02	0.21% 0	\$0.00	NA	0	\$
MORTGAGE COMPANY SFMC LP DBA SERVICE						+	
FIRST MORTGAGE	1	\$179,535.71	0.07% 0	¢ስ ስስ	NA		đ
COMPANY	1	\$179,333.71	0.07%	\$0.00	NA	U	\$
SFMC, LP	1	\$202.074.97	0.0907.0	\$0.00	NI A	0	\$
ŕ	2	\$203,974.87	0.08% 0		NA NA		
SHEA MORTGAGE INC	2	\$628,897.43	0.25% 0	\$0.00	NA	U	\$
SIERRA PACIFIC	10	ΦΕ ΕΕΩ 020 25	2 2207 0	_የ ለ ለለ	NIA		đ
MORTGAGE COMPANY, INC	19	\$5,553,038.35	2.22% 0	\$0.00	NA	U	\$
SILVER STATE SCHOOLS			+			H	_
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	\$
COM	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$
	1	φ <i>32</i> 4,000.00	0.13%	φυ.υυ	INA	M	Ф

SKYLINE FINANCIAL GROUP, INC								
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	9
SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08%	0	\$0.00	NA	0	9
SOUTHWEST FUNDING LP	1	\$199,717.59	0.08%	0	\$0.00	NA	0	9
SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07%	0	\$0.00	NA	0	9
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,709.82	0.09%	0	\$0.00	NA	0	S
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	S
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	Ç
SUMMIT FUINDING INC	1	\$186,007.89	0.07%	0	\$0.00	NA	0	(
SUMMIT FUNDING INC	8	\$2,181,138.25	0.87%	0	\$0.00	NA	0	(
SUMMIT FUNDING INC	2	\$493,727.33	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$782,043.67	0.31%	0	\$0.00	NA	0	-
SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21%	0	\$0.00	NA	0	(
	1	\$240,549.01	0.1%	0	\$0.00	NA	0	9

SUMMIT MORTGAGE CORPORATION A CORPORATION							
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09% 0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	4	\$1,197,382.83	0.48% 0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$231,687.49	0.09% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22% 0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09% 0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$195,800.00	0.08% 0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08%	\$0.00	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%	\$0.00	NA	0	\$
TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$191,976.00	0.08% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00					\$
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	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89% 0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21% 0	\$0.00	NA	0	\$

<u> </u>	WESTERN BANCORP	2	\$1,203,895.76	0.48% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12% 0	\$0.00	NA 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$601,717.02	0.24% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$209,735.79	0.08% 0	\$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	0.48% 0	\$0.00	NA 0	\$
Total		859	\$250,042,053.43	100% 0	\$0.00	0	\$
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3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13% 0	\$0.00	NA 0	\$
	4TRUST MORTGAGE, INC	1	\$227,550.04	0.09% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	17		1.82% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0	\$0.00	NA 0	\$
	ADVISORS MORTGAGE GROUP, LLC	1		0.17% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2		0.23% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14% 0	\$0.00	NA 0	\$
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08% 0	\$0.00	NA 0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$407,486.68	0.16% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC. A	1	\$209,433.22	0.08% 0	\$0.00	NA 0	\$

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CALIFORNIA CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14% 0	\$0.00	NA() \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21% 0	\$0.00	NA) \$
AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37% 0	\$0.00	NA)\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B	1	\$624,657.44	0.25% 0	\$0.00	NA) \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,535.78	0.07% 0	\$0.00	NA) \$
AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09% 0	\$0.00	NA) \$
AMERIPRO FUNDING, INC	2	\$548,832.00	0.22% 0	\$0.00	NA (0 \$
AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53	0.17% 0	\$0.00		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08% 0	\$0.00	NA)
APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00	NA	5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3% 0	\$0.00	NA()
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18% 0	\$0.00	NA	0 8
AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37% 0	\$0.00	NA)
AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08% 0	\$0.00	NA	0 5
AXIA FINANCIAL, LLC	2	\$420,879.32	0.17% 0	\$0.00	NA (0 3
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	, ,	1.15% 0	\$0.00		
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		
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BANK OF THE CASCADES	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$570,441.53	0.23%	\$0.00	NA	0 \$
BANKING CORP BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1%	0 \$0.00	NA	0 \$
BANNER BANK	1	\$217,737.89	0.09% (0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$
BAY EQUITY LLC	5	\$1,455,491.89	0.58%	\$0.00	NA	0 \$
BERKSHIRE BANK	1	\$312,088.48	0.12%	0 \$0.00		
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13%	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08%	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11%	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08%	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14%	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11%	\$0.00	NA	0 \$
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%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55% (\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71%	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09% (\$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%	\$0.00	NA	0 \$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09% (\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08%	\$0.00	NA	0 \$
CASHCALL INC	4	\$1,130,625.03	0.45%	\$0.00	NA	0 \$

CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36%	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$869,631.19	0.35%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	12	\$3,232,623.87	1.29% (\$0.00	NA	0	\$
CHOICE LENDING CORP	1	\$237,187.24	0.09%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,258,494.63	0.5%	\$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%	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$371,521.15			NA	0	\$
CMG MORTGAGE, INC	1	\$268,125.00	0.11%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$585,000.00	0.23%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	10	\$3,055,451.54	1.22%	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$779,844.06	0.31%	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,498,760.58	0.6%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$412,510.00	0.17%	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,088.68	0.15%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	\$0.00	NA	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	\$0.00	NA	0	\$
	1	\$179,768.30	0.07%	\$0.00	NA	0	\$

DELTA COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	\$0.00	NA	0 \$
E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$
EQUITY LOANS LLC	1	\$176,172.93	0.07%	\$0.00	NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% (\$0.00	NA	0 \$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	\$0.00	NA	9 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13% (\$0.00	NA	0 \$
EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46%	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86%	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19%	\$0.00	NA	9 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45%	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14% (\$0.00	NA	0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,992.33	0.48%	\$0.00	NA	9
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,112.39	0.09%	\$0.00	NA	\$
FIRST COMMUNITY BANK	1	\$216,314.60	0.09%	\$0.00	NA	\$

FIRST COMMUNITY MORTGAGE, INC	3	\$672,107.68	0.27% 0	\$0.00	NA) :
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$275,636.55	0.11% 0	\$0.00	NA	
FIRST FEDERAL BANK	2	\$502,867.35	0.2% 0	\$0.00	NA) !
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11% 0	\$0.00	NA	
FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1% 0	\$0.00	NA) :
FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17% 0	\$0.00	NA) :
FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39% 0	\$0.00	NA) :
FIRST INTERSTATE BANK	1	\$345,000.00	0.14% 0	\$0.00	NA) !
FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14% 0	\$0.00	NA) :
FIRST MORTGAGE COMPANY, L.L.C	1	\$233,225.00	0.09% 0	\$0.00	NA) :
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32% 0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09% 0	\$0.00	NA)
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15% 0	\$0.00	NA) :
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09% 0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17% 0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07% 0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11% 0	\$0.00	NA	
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14% 0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$201,977.67	0.08% 0	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11% 0	\$0.00	NA) :
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13% 0	\$0.00	NA) :
FIRST PRIORITY FINANCIAL, INC	6	\$2,026,356.57	0.81% 0	\$0.00	NA	
	1	\$259,000.00	0.1% 0	\$0.00	NA ()

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$255,324.50	0.1% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$341,464.89	0.14% 0	\$0.00	NA	0	\$
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09% 0	\$0.00	NA	0	\$
FRANKLIN AMERICAN	1	\$348,351.01	0.14% 0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,608,196.30	0.64% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07		\$0.00		П	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13% 0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92	0.07% 0	\$0.00	NA	0	\$
GMFS, LLC	3	\$935,258.42	0.37% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09% 0	\$0.00	NA	O	\$
GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$405,626.01	0.16% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE,INC	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$219,610.42	0.09% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,500.00	0.14% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51% 0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1% 0	\$0.00	NA	0	\$
GVC MORTGAGE INC	1	\$246,674.74	0.1% 0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08% 0	\$0.00	NA	0	\$

HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14% 0	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$448,618.26	0.18% 0	\$0.00	NA	0 5
HIGHTECHLENDING INC	1	\$328,000.00	0.13% 0	\$0.00	NA	0 9
HILLTOP NATIONAL BANK	1	\$226,907.55	0.09% 0	\$0.00	NA	0 5
HOME FINANCING CENTER, INC	1	\$188,800.00	0.08% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,661,571.29	1.47% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,305,230.69	0.92% 0	\$0.00	NA	0 8
HOMELAND FINANCIAL NETWORK, INC	1	\$349,055.36	0.14% 0	\$0.00	NA	0 5
HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08% 0	\$0.00	NA	0 5
HORIZON BANK, N.A	1	\$247,000.00	0.1% 0	\$0.00	NA	0 9
I3 LENDING INC	1	\$195,632.04	0.08% 0	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17% 0	\$0.00	NA	0 5
ICON CREDIT UNION	1	\$222,107.13	0.09% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08% 0	\$0.00		
IMPAC MORTGAGE CORP	1	\$199,730.60	0.08% 0	\$0.00	NA	0 9
INLANTA MORTGAGE INC	1	\$212,713.08	0.09% 0	\$0.00	NA	0 9
INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22% 0	\$0.00	NA	0 5
INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1% 0	\$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,562.12	0.07% 0	\$0.00	NA	0 5
JMAC LENDING, INC	1	\$359,000.00	0.14% 0	\$0.00	NA	0 9
KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87% 0	\$0.00	NA	0 5
LADERA LENDING INC	1	\$258,666.61	0.1% 0	\$0.00	NA	0 9
LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09% 0	\$0.00	NA	0 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02% 0	\$0.00		
LEADER BANK N.A	2	\$726,985.79	0.29% 0	\$0.00	NA	0 5

LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44% (\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	\$0.00	NA 0	
LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	0 \$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	\$0.00	NA 0)
MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	0 \$0.00	NA 0	!
MANN MORTGAGE, LLC	1	\$289,982.81	0.12%	0 \$0.00	NA 0	,
MARK 1 MORTGAGE	2	\$513,542.19	0.21%	0 \$0.00	NA 0)
MARQUETTE BANK	1	\$208,435.91	0.08%	0 \$0.00	NA 0	
MAVERICK FUNDING CORP	1	\$274,646.02	0.11%	\$0.00	NA 0	!
MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24%	\$0.00	NA 0	
MCT CREDIT UNION	1	\$272,512.19	0.11%	0 \$0.00	NA 0	:
MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21%	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$204,723.87	0.08%	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09%	\$0.00	NA 0	
MERIDIAN TRUST FCU	1	\$279,261.18	0.11%	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$284,161.25	0.11%	\$0.00	NA 0)
METROPOLITAN HOME MORTGAGE, INC	2	\$589,254.98	0.24%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$238,500.00	0.1%	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$336,000.00	0.13%	\$0.00	NA 0	
MIDFIRST BANK	1	\$233,866.63	0.09%	\$0.00	NA 0	!
MISSION CITY FEDERAL CREDIT UNION	1	\$611,230.02	0.24%	\$0.00	NA 0	
MLB RESIDENTIAL LENDING, LLC	1	\$320,786.54	0.13%	\$0.00	NA 0	
MONARCH MORTGAGE	1	\$251,675.62	0.1%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$219,710.29	0.09%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$204,048.80	0.08%	\$0.00	NA 0	
MORTGAGE	2	\$548,982.41	0.22%	0 \$0.00	NA 0	

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MANAGEMENT CONSULTANTS, INC								
MORTGAGE NOW INC	1	\$225,430.20	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$307,372.80	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$524,369.88	0.21%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$203,531.63	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$923,659.28	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$546,385.08	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$710,765.96		_	\$0.00	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	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	10	\$3,421,218.83	1.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$826,911.78	0.33%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$180,772.28	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$538,700.63	0.22%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
NFLP LENDING, LP	1	\$260,591.32	0.1%		\$0.00	NA	-	\$
NJ LENDERS CORP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,320,854.49	0.53%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$

OLD NATIONAL B	SANK 1	\$226,108.57	0.09% 0	\$0.00	NA	0 \$
OMNIAMERICAN	BANK 1	\$238,511.83	0.1% 0	\$0.00	NA	
ON Q FINANCIAL	INC 3	\$729,960.05	0.29% 0	\$0.00	NA	0 \$
ON Q FINANCIAL,	INC 1	\$232,121.81			NA	0 \$
ONE REPUBLIC, IN ONE REPUBLIC MORTGAGE	NC. DBA	\$412,480.39	0.17% 0	\$0.00	NA	0 \$
ONERUST HOME I A DELAWARE LIN LIABILITY COMPA	MITED 1	\$229,204.58	0.09% 0	\$0.00	NA	0 \$
ONPOINT COMMU CREDIT UNION	JNITY 1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$
ONY GLO, INC	1	\$309,582.43	0.12% 0	\$0.00	NA	0 \$
OPES ADVISORS I	NC 1	\$254,856.24	0.1% 0	\$0.00	NA	0 \$
OPES ADVISORS,	INC 2	\$691,224.76	0.28% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC I	OBA CL 3	\$1,098,602.90	0.44% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC,	A CAL 5	\$1,239,149.76	0.5% 0	\$0.00	NA	0 \$
PACOR MORTGAG	GE CORP 1	\$339,069.31	0.14% 0	\$0.00	NA	0 \$
PARAMOUNT BON MORTGAGE CO., I MISSOURI CORPO	NC., A 1	\$341,166.83	0.14% 0	\$0.00	NA	0 \$
PARAMOUNT EQUE MORTGAGE LLC A LIMITED LIABILIT CORPORATION	Α 1	\$234,365.75	0.09% 0	\$0.00	NA	0 \$
PARAMOUNT EQU MORTGAGE LLC A LIMITED LIABILIT CORPORATION	Α 1	\$331,143.64	0.13% 0	\$0.00	NA	0 \$
PARAMOUNT EQU MORTGAGE LLC A LIMITED LIABILIT CORP	Α 1	\$253,341.94	0.1% 0	\$0.00	NA	0 \$
PARAMOUNT EQU MORTGAGE, LLC	ЛТҮ 3	\$658,664.34	0.26% 0	\$0.00	NA	0 \$
PARK LENDING SERVICES, INC DE AMERICAN MORT COMPANY	')	\$557,880.70	0.22% 0	\$0.00	NA	0 \$
PARKSIDE LENDI	NG LLC 6	\$1,931,999.12	0.77% 0	\$0.00	NA	0 \$
PARKSIDE LENDI		\$220,000.00				
PATELCO CREDIT	· ·	\$299,595.89	1			
PENN STATE FED CREDIT UNION		\$304,598.36		\$0.00		
PEOPLES BANK, A KANSAS CORPOR	1 4	\$1,238,256.39	0.5% 0	\$0.00	NA	0 \$

PEOPLES HOME EQUITY	2	\$425,945.05	0.17% 0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,131,342.80	2.45% 0	\$0.00	NA	0	9
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07% 0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,956.02	0.09% 0	\$0.00	NA	0	S
PLATINUM MORTGAGE, INC	3	\$835,299.52	0.33%	\$0.00	NA	0	S
PLATINUM PURPOSE	1	\$318,339.70	0.13% 0	\$0.00	NA	0	9
PLAZA HOME MORTGAGE	1	\$319,174.58	0.13%	\$0.00	NA	0	9
PLUS 4 CREDIT UNION	1	\$180,543.66	0.07% 0	\$0.00	NA	0	9
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	\$0.00	NA	0	9
PRIORITY HOME MORTGAGE, L.P	1	\$383,470.75	0.15% 0	\$0.00	NA	0	9
PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09% 0	\$0.00	NA	0	9
PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15% 0	\$0.00	NA	0	9
PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18% 0	\$0.00	NA	0	9
PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18% 0	\$0.00	NA	0	9
R P FUNDING INC	1	\$301,600.00	0.12% 0	\$0.00	NA	0	9
R P FUNDING, INC	4	\$1,021,022.46	0.41% 0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$207,726.09	0.08%	\$0.00	NA	0	\$
REAL ESTATE FUNDING CORPORATION	1	\$251,682.95	0.1% 0	\$0.00	NA	0	9
RELIANT BANK	1	\$213,367.20	0.09% 0	\$0.00	NA	0	5
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$354,477.78	0.14% 0	\$0.00	NA	0	S
REPUBLIC STATE MORTGAGE CO	1	\$201,346.36	0.08% 0	\$0.00	NA	0	S
RESIDENTIAL BANCORP	1	\$321,472.72	0.13% 0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC., A CALIFORNIA	2	\$776,748.85	0.31% 0				9

CORPORATION							
ROCKLAND TRUST	1	\$243,370.63	0.1% 0	\$0.00	NA	0	\$
COMPANY		. ,		·			-
ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14% 0	\$0.00	NA	0	\$
ROYAL PACIFIC						H	
FUNDAING CORP	1	\$341,763.67	0.14% 0	\$0.00	NA	0	\$
ROYAL PACIFIC		**********	0.454.0	+ 0 0 0			
FUNDING CORP	4	\$1,122,001.40	0.45% 0	\$0.00	NA	0	\$
ROYAL UNITED	1	¢200 001 00	0.120/.0	\$0.00	NI A		\$
MORTGAGE LLC	1	\$308,801.99	0.12% 0	\$0.00	NA	U	Ф
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		ψ307,107.03	0.10700	Ψ0.00	1 17 1		Ψ
RUOFF MORTGAGE							
COMPANY, INC. D/B/A RUOFF HOME	1	\$204,524.13	0.08% 0	\$0.00	NA	0	\$
MORTGAGE							
RUSHMORE LOAN						Ħ	
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		\$
COMPANY, LLC		\$574,710.01	0.23%0	\$0.00	INA	U_	φ
SAMMAMISH	1	\$309,582.42	0.12% 0	\$0.00	NA	0	\$
MORTGAGE COMPANY		7007,000		7 0 1 0 0		Ĥ	
SCHOOLSFIRST FEDERAL	1	\$191,493.37	0.08% 0	\$0.00	NA	0	\$
CREDIT UNION SECURITY SERVICE						Н	
FEDERAL CREDIT UNION	1	\$179,456.35	0.07% 0	\$0.00	NA	0	\$
SECURITY STATE BANK	2	\$601,261.00	0.24% 0	\$0.00	NA	0	\$
SECURITYNATIONAL		·				ÌÌ	
MORTGAGE COMPANY	1	\$241,674.02	0.1% 0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE							
FIRST MORTGAGE	1	\$246,068.09	0.1% 0	\$0.00	NA	0	\$
COMPANY						Ш	
SFMC, LP	1	\$280,421.76					\$
SHEA MORTGAGE INC	5	\$1,463,676.00					\$
SHORE MORTGAGE	1	\$203,743.33	0.08% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY,	1.5	\$5,001,181.59	207 0	ድር ዕር	NT A		¢
INC	15	\$5,001,181.39	2% 0	\$0.00	NA	U	\$
SKYLINE FINANCIAL						H	
CORP	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$
SKYSTAR MORTGAGE	1	¢277 525 20	0.1107.0	\$0.00	TAT A	0	đ
LLC	1	\$277,525.39	0.11% 0	\$0.00	NA	U	\$
SOUTH PACIFIC							
FINANCIAL	4	\$1,138,708.64	0.46% 0	\$0.00	NA	0	\$
CORPORATION							

SOUTH STATE BANK SOUTHWEST FUNDING, LP ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING INC STIFEL BANK AND	1 1 1 4	\$322,564.90 \$274,204.58					\$
LP ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING INC	1	\$274,204.58	0.11%	\$0.00	NΙΛ		
ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING INC	1	Ψ27 1,201.30	0.11/0		1 1 1	I()I	\$
STATE FARM BANK, F.S.B STEARNS LENDING INC	1	#202 770 06	0.12%			┡	
STEARNS LENDING INC	41	\$292,779.96	0.12% 0		NA		\$
		\$1,077,778.63	0.43% 0		NA	\vdash	\$
STIFEL BANK AND	55	\$17,014,764.00	6.81% 0	\$0.00	NA	0	\$
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	3	\$758,726.88	0.3% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$1,122,949.91	0.45% 0			\vdash	\$
SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75% 0		NA	1 1	\$
SUN WEST MORTGAGE COMPANY, INC	5	\$1,753,293.04	0.7% 0		NA		\$
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				\$
THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08% 0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2% 0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1% 0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$203,731.36	0.08% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15% 0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12% 0		NA		\$
	2	\$509,504.90	0.2% 0	\$0.00	NA	0	\$

UMPQUA BANK, AN OREGON STATE							
CHARTERED BANK		*****	0.4504.0				
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	*		f	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$262,146.41	0.1% 0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1% 0	\$0.00	NA	0	\$
WESTERN COOPERATIVE	1	\$232,213.06	0.09% 0	\$0.00	NA	0	\$

	CREDIT UNION	1 1				Į '	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,963,419.84	0.79% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$390,984.46	0.16% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$659,550.04	0.26% 0	\$0.00	NA 0	\$
<u> </u>	YADKIN BANK	1	\$251,653.41	0.1% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,396,139.03	0.7% 0		NA 0	
Total		854	\$249,906,004.97	100% 0	\$0.00	0	\$
							<u> </u>
3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69% 0	\$0.00	NA 0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31% 0		NA 0	
Total		13	\$1,294,333.51	100% 0	\$0.00	0	\$
							<u> </u>
3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37% 0	\$0.00	NA 0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29	4.45% 0	·	NA 0	·
	METRO CREDIT UNION	1	\$383,986.10	15.66% 0	\$0.00	NA 0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01% 0	\$0.00	NA 0	\$
	ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51% 0	\$0.00	NA 0	\$
Total		16	\$2,452,493.69	100% 0	\$0.00	0	\$
		igwdapsilon					
3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08	10.51% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39	70.01% 0	\$0.00	NA 0	\$
	HOMESTEAD FUNDING CORP	1	\$165,000.00	2.96% 0	\$0.00	NA 0	\$
	PLAZA HOME MORTGAGE	1	\$340,000.00	6.11% 0	\$0.00	NA 0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49% 0	\$0.00	NA 0	S
		1	\$162,000.00	2.92% 0	\$0.00	NA 0	\$

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	TOTAL MORTGAGE SERVICES, LLC							
Total	5211.1625,226	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	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14% 0	\$0.00	NA	0	9
	C.U. MORTGAGE SERVICES, INC	1	\$155,830.95	13.18% 0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$153,809.02	13.01% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$194,712.52	16.47% 0	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9% 0	\$0.00	NA	0	S
Total		6	\$1,182,259.86	100% 0	\$0.00		0	9
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	Ş
	DORAL MORTGAGE LLC	1	\$237,355.57	15.31% 0	\$0.00	NA	0	5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4% 0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$180,159.80	11.62% 0	\$0.00	NA	0	9
	PLAZA HOME MORTGAGE	1	\$195,700.00		\$0.00	NA	0	9
	STEARNS LENDING INC	1	\$243,952.60	15.73% 0	\$0.00	NA	0	5
Total		7	\$1,550,534.72	100% 0	\$0.00		0	\$
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,986.73	0.17% 0	\$0.00	NA	0	9
	AMERICA FIRST	4	\$927,940.66	0.92% 0	\$0.00	NA	آ ما	9

FEDERAL CREDIT UNION							
AMERICAN FEDERAL BANK	1	\$199,118.84	0.2%	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC	1	\$212,070.91	0.21%	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$765,636.72	0.76%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76%	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,024.10	0.3%	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$284,252.17	0.28% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19%	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33%	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32%	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17%	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$567,103.85	0.56%	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32%	\$0.00	NA	0	\$
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$538,612.06	0.54%	\$0.00	NA	0	9
BELL STATE BANK & TRUST	1	\$177,600.00	0.18%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61%	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$178,127.01	0.18%	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41%	\$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%	\$0.00	NA	0	S
	2	\$448,900.00	0.45%	\$0.00	NA	0	\$

	U. MORTGAGE ERVICES, INC								
CA CO	ARDINAL FINANCIAL DMPANY, L.P. DBA EBONIC FINANCIAL	4	\$700,540.48	0.7%	0	\$0.00	NA	0	
CA	ASHCALL INC	2	\$543,100.87	0.54%	0	\$0.00	NA	0	
CI	TIZENS COMMUNITY ANK	1	\$180,190.00	0.18%		\$0.00	NA		
	TIZENS STATE BANK FLOYAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
	DASTAL FEDERAL REDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
	OMMERCE MORTGAGE HOLESALE	1	\$300,116.56	0.3%	0	\$0.00	NA	0	
	OMMUNITY CREDIT NION	1	\$388,900.00	0.39%	0	\$0.00	NA	0	
В	OMMUNITY STATE ANK OF ROCK FALLS	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
UI	ONSUMERS CREDIT NION	1	\$288,600.00	0.29%	0	\$0.00	NA	Ш	
CO	OULEE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	
M	REDIT UNION ORTGAGE SSOCIATION, INC	1	\$390,000.00	0.39%	O	\$0.00	NA	0	
CI	RESTMARK MORTGAGE DMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00	NA	0	
	J HOME MORTGAGE DLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00	NA	0	
	JSO MORTGAGE DRPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	AS ACQUISITION DMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00	NA	0	
D _A	AY AIR CREDIT UNION C	1	\$183,205.42	0.18%	H	\$0.00	NA	Ш	
DI	ME BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	6	\$1,736,809.97	1.73%	0	\$0.00	NA	0	
	UPACO COMMUNITY REDIT UNION	1	\$185,319.93	0.18%	0	\$0.00	NA	0	
Di	JPAGE CREDIT UNION	1	\$211,871.79	0.21%	0	\$0.00	NA	0	
	MIGRANT MORTGAGE OMPANY, INC	1	\$297,405.47	0.3%		\$0.00	NA		
	MPOWER CREDIT NION	3	\$815,000.00	0.81%	0	\$0.00	NA	0	
FA	QUITY RESOURCES, INC AIRWAY INDEPENDENT ORTGAGE	2 1	\$514,500.00 \$165,000.00	0.51%	\vdash	\$0.00 \$0.00	NA NA	$\boldsymbol{\vdash}$	

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CORPORATION						
FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22% 0	\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$602,000.00	0.6% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,365.38	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$596,000.00	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$314,000.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34% 0	\$0.00	NA	0

FIRST REPUBLIC BANK							
FIRST STATE BANK 3 \$608,465.81 0.6% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$186,300.00 0.19% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$619,181.08 0.62% 0 \$0.00 NA 0 FIRST WANTED BANK 1 \$232,500.00 0.23% 0 \$0.00 NA 0 FIRSTBANK 1 \$232,500.00 0.23% 0 \$0.00 NA 0 FIRSTBANK 1 \$232,500.00 0.21% 0 \$0.00 NA 0 FIRSTBANK 1 \$2207,000.00 0.21% 0 \$0.00 NA 0 FIRSTBANK 1 \$2207,000.00 0.21% 0 \$0.00 NA 0 FIREDOM HOME MORTGAGE 1 \$179,997.80 0.18% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$179,997.80 0.18% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$357,936.22 0.36% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$152,000.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$210,000.00 0.21% 0 \$0.00 NA 0 GREATWALL, INC 1 \$394,670.93 0.39% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$235,600.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$189,000.00 0.47% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$470,000.00 0.47% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$470,000.00 0.47% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$158,656.62 0.16% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$241,203.87 0.22% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$386,391.60 0.38% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$160,650.00 0.16% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$183,000.00 0.18% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$183,000.00 0.33% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$183,000.00 0.18% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$183,000.00 0.33% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$183,000.00 0.33% 0 \$0.00 NA 0 HICKOREDIT UNION 2 \$338,742.13 0.4% 0 \$0.00 NA 0 HICKOREDIT UNION 2 \$338,742.13 0.4% 0 \$0.00 NA 0 HICKOREDIT UNION 2 \$3324,000.00 0.32% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	3	\$818,678.81	0.81% 0	\$0.00	NA 0	
NEBRASKA 3 \$000,405.81 0.6% 0 \$0.00 NA 0	FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
NEBKASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$186,300.00 0.19% 0 \$0.00 NA 0	FIRST STATE BANK	2	¢600 465 01	0.60/.0	\$0.00	NA O	
FEDERAL CREDIT UNION	NEBRASKA	3	\$008,403.81	0.6%	\$0.00	NAU	
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$232,500.00 0.23% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GREATWALL, INC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK FIRST UNITED BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL CREDIT UNION LOW	FIRST TECHNOLOGY	1	\$186.300.00	0.10%.0	\$0.00	NAO	
AND TRUST COMPANY 2 \$619,181.08 0.62% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$180,300.00	0.19%	\$0.00	INA	
SAND IRUSI COMPANY S232,500.00 0.23% 0 S0.00 NA 0	FIRST UNITED BANK	2	\$610 181 08	0.62%.0	\$0.00	NAO	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	AND TRUST COMPANY		φ017,101.00	0.02 70 0	ψ0.00	IIA	
MORTGAGE, INC., A 1 \$207,000.00 0.21% 0 \$0.00 NA 0	FIRSTBANK	1	\$232,500.00	0.23% 0	\$0.00	NA 0	
MISSOURI CORPORATION FREEDOM HOME MORTGAGE 1 \$179,997.80 0.18% 0 \$0.00 NA 0 CORPORATION FREEDOM MORTGAGE 1 \$357,936.22 0.36% 0 \$0.00 NA 0 CORPORATION							
FREEDOM HOME MORTGAGE CORPORATION S179,997.80 0.18% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$207,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE 1 \$179,997.80 0.18% 0 \$0.00 NA 0	 						
CORPORATION FREEDOM MORTGAGE 1 \$357,936.22 0.36% 0 \$0.00 NA 0			*				
FREEDOM MORTGAGE 1 \$357,936.22 0.36% 0 \$0.00 NA 0		1	\$179,997.80	0.18% 0	\$0.00	NA 0	
CORPORATION							<u> </u>
CORPORATION GATEWAY MORTGAGE CORPORATION S152,000.00 0.15% 0 \$0.00 NA 0		1	\$357,936.22	0.36% 0	\$0.00	NA 0	
CORPORATION							
GATEWAY MORTGAGE 1 \$210,000.00 0.21% 0 \$0.00 NA 0 GREATWALL, INC 1 \$394,670.93 0.39% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$235,600.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$189,000.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$189,000.00 0.19% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$470,000.00 0.47% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$218,398.78 0.22% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$199,127.61 0.2% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$158,656.62 0.16% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$241,203.87 0.24% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$160,650.00 0.16% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$386,391.60 0.38% 0 \$0.00 NA 0 ICON CREDIT UNION 2 \$398,742.13 0.4% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$334,500.00 0.33% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$334,500.00 0.33% 0 \$0.00 NA 0 IDH MISSISSIPPI VALLEY CREDIT UNION 2 \$324,000.00 0.32% 0 \$0.00 NA 0 CORPORATION 2 \$324,0		1	\$152,000.00	0.15% 0	\$0.00	NA 0	
GROUP, LLC							
GREATWALL, INC		1	\$210,000.00	0.21% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE 1 \$235,600.00 0.23% 0 \$0.00 NA 0		1	\$204.670.02	0.200/.0	\$0.00	NIA O	
COMPANY, INC 1 \$255,600.00 0.23% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$394,670.93	0.39% 0	\$0.00	NAU	
GUILD MORTGAGE 1 \$189,000.00 0.19% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$470,000.00 0.47% 0 \$0.00 NA 0 UNION		1	\$235,600.00	0.23% 0	\$0.00	NA 0	
COMPANY							
HARVARD UNIVERSITY		1	\$189,000.00	0.19% 0	\$0.00	NA 0	
EMPLOYEES CREDIT 1 \$470,000.00 0.47% 0 \$0.00 NA 0	1						
UNION		1	\$470,000,00	0.47%.0	\$0.00	NAO	
HICKORY POINT BANK 1 \$218,398.78 0.22% 0 \$0.00 NA 0 HOLYOKE CREDIT 1 \$199,127.61 0.2% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$158,656.62 0.16% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$241,203.87 0.24% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$160,650.00 0.16% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$386,391.60 0.38% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0 ICON CREDIT UNION 2 \$398,742.13 0.4% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$334,500.00 0.33% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$324,000.00 0.32% 0 \$0.00 NA 0 CORPORATION 2 \$324,000.00 0.32% 0 \$0.00 NA 0 CORPORAT		1	ψ+70,000.00	0.4770	ψ0.00	11710	
AND TRUST, FSB							
HOLYOKE CREDIT 1 \$199,127.61 0.2% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$158,656.62 0.16% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$241,203.87 0.24% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$160,650.00 0.16% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$386,391.60 0.38% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0 ICON CREDIT UNION 2 \$398,742.13 0.4% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$334,500.00 0.33% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$324,000.00 0.32% 0 \$0.00 NA 0 CORPORATION 2 \$32		1	\$218,398.78	0.22% 0	\$0.00	NA 0	
UNION							
HOME FEDERAL BANK 1 \$158,656.62 0.16% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$241,203.87 0.24% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$160,650.00 0.16% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$386,391.60 0.38% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0 ICON CREDIT UNION 2 \$398,742.13 0.4% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$334,500.00 0.33% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$324,000.00 0.32% 0 \$0.00 NA 0 CORPORATION 2 2 2 2 2 2 2 2 2		1	\$199,127.61	0.2% 0	\$0.00	NA 0	
HOMESTEAD FUNDING 1 \$241,203.87 0.24% 0 \$0.00 NA 0 HORIZON BANK, N.A 1 \$160,650.00 0.16% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 2 \$386,391.60 0.38% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0 ICON CREDIT UNION 2 \$398,742.13 0.4% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$334,500.00 0.33% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$324,000.00 0.32% 0 \$0.00 NA 0 CORPORATION 2 \$324,		1	\$158,656.62	0.16% 0	\$0.00	NA 0	
CORP	 		·				
HORIZON BANK, N.A		1	\$241,203.87	0.24% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	+	1	\$160,650.00	0.16% 0	\$0.00	NA 0	
COMPANY 2 \$386,391.60 0.38% 0 \$0.00 NA 0							
IC FEDERAL CREDIT 1 \$183,000.00 0.18% 0 \$0.00 NA 0		2	\$386,391.60	0.38%	\$0.00	\square NA 0	
UNION		4	¢102.000.00	0.10%	Φ0.00	NT A	
IDAHO CENTRAL CREDIT 1 \$334,500.00 0.33% 0 \$0.00 NA 0		1	\$183,000.00	0.18%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT 1 \$334,500.00 0.33% 0 \$0.00 NA 0	ICON CREDIT UNION	2	\$398,742.13	0.4% 0	\$0.00	NA 0	
UNION	 	1	·				
CREDIT UNION, A 2 \$324,000.00 0.32% 0 \$0.00 NA 0 CORPORATION		1	\$334,500.00	0.33%	\$0.00	NA 0	
CORPORATION	IH MISSISSIPPI VALLEY						
 	CREDIT UNION, A	2	\$324,000.00	0.32% 0	\$0.00	NA 0	
1 \$313,639.72 0.31% 0 \$0.00 NA 0	CORPORATION						
		1	\$313,639.72	0.31% 0	\$0.00	NA 0	

INVESTORS HOME MORTGAGE						
IOWA STATE BANK	1	\$194,000.00	0.19% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.22% 0	\$0.00		
JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.35% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$622,771.62	0.62% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.23% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$428,472.92	0.43% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.23% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$500,984.39	0.5% 0	\$0.00	NA	0
MARINE BANK	2	\$346,112.79	0.34% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25% 0	\$0.00	NA	0
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	1	\$183,555.00	0.18% 0	\$0.00	NA	Λ	\$
INCORPORATED	1	φ165,555.00	0.1670	φ0.00	INA		Ψ
MORTGAGE AMERICA,	1	\$204,504.06	0.2% 0	\$0.00	NA	0	\$
INC		\$201,501.00	0.270 0	Ψ0.00	1111	Ĭ	Ψ
MORTGAGE BROKERS	1	\$372,567.77	0.37% 0	\$0.00	NA	0	\$
SERVICES, INC		. ,				H	
MORTGAGE INVESTORS	1	\$216,043.94	0.21% 0	\$0.00	NA	0	\$
GROUP MUFG UNION BANK, N.A	1	\$367,250.00	0.37% 0	\$0.00	NA		¢
NATIONAL BANK OF	1	\$307,230.00	0.37%0	\$0.00	INA	U	\$
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	O	\$
NEW LEAF WHOLESALE							
A DIVISION OF SKYLINE	1	\$184,201.10	0.18% 0	\$0.00	NA	0	\$
FINANCIAL CORP						Ц	
NEW MEXICO BANK AND	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$
TRUST		ψ1 <i>/2</i> ,000.00	0.17 70 0	Ψ0.00	1171	Ĭ	Ψ
NEWTOWN SAVINGS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
BANK		. ,				H	
NICOLET NATIONAL BANK	1	\$190,175.19	0.19% 0	\$0.00	NA	0	\$
NORTH AMERICAN						H	
SAVINGS BANK, FSB	1	\$415,162.77	0.41% 0	\$0.00	NA	0	\$
NVR MORTGAGE						Ħ	
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					\$
ORNL FEDERAL CREDIT	2	·					
UNION	2	\$374,295.07	0.37% 0	\$0.00	NA	U	\$
PACIFIC NW FEDERAL							
CREDIT UNION, 12106 NE	1	\$180,000.00	0.18% 0	\$0.00	NA	Λ	\$
MARX STREET,	1	Ψ100,000.00	0.1070	Ψ0.00	1171		4
PORTLAND, OR 97220						Н	
PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL	1	\$394,666.41	0.39% 0	\$0.00	NA	0	\$
CREDIT UNION		<u> </u>				H	
PENTAGON FEDERAL C.	32	\$7,469,581.15	7.43% 0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE						H	
BANK	1	\$259,000.00	0.26% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE,						H	
INC	1	\$175,232.30	0.17% 0	\$0.00	NA	0	\$
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PLAZA HOME MORTGAGE	2	\$610,000.00	0.61%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$406,800.00	0.4%	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18%	\$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%	\$0.00	NA	О	\$
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	O	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%	\$0.00	NA	0	\$
REDSTONE	2	\$371,630.22	0.37%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18%	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15%	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$582,148.95	0.58%	\$0.00	NA	0	\$
S&T BANK	1	\$147,708.93	0.15%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,150.19	0.17%	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$180,699.70	0.18%	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	0.3%	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,969.41	0.22%	\$0.00	NA	0	\$
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	O	\$
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	\$
	3	\$1,438,000.00	1.43%	\$0.00	NA	0	\$

STANFORD FEDERAL CREDIT UNION							
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	\$0.00	NA	0	\$
STEARNS LENDING INC	6	\$1,364,566.88	1.36% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25% 0	\$0.00	NA	Ħ	\$
SUSQUEHANNA BANK	1	\$415,182.07	0.41% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22% 0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16% 0	\$0.00	NA	0	\$
THE PARK BANK	3	\$676,610.30	0.67% 0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$197,600.00	0.2% 0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$474,905.27	0.47% 0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$330,000.00	0.33% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00	0.37% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.24% 0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$302,687.22	0.3% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN	1	\$195,145.07	0.19% 0	\$0.00	NA	0	\$

	OREGON CREDIT UNION		I	11				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17% 0	\$0.00	NA	0	•
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC	7	\$1,820,051.49	1.81% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0	9
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37% 0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$173,500.00	0.17% 0	\$0.00	NA	0	\$
		3	\$649,421.83	0.65% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29% 0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19% 0	\$0.00	NA	0	\$
	Unavailable	3	\$701,989.13	0.71% 0	\$0.00	NA	0	9
Total		397	\$100,581,796.53	100% 0	\$0.00		0	\$
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,236.80	0.54% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,015.09	0.56% 0	\$0.00	NA	0	Ş
		1	\$138,734.02	0.55% 0	\$0.00	NA	0	\$
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AMERICA FIRST FEDERAL CREDIT UNION	J					
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	Γ 2	\$261,997.53	1.04% 0	\$0.00	NA	0 \$
AMERIPRO FUNDING, IN	IC 1	\$129,848.12	0.52% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 3	\$391,750.27	1.55% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	1	\$126,462.52	0.5% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07% 0	\$0.00	NA	0 \$
BANCO SANTANDER PR	1	\$130,451.17	0.52% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$139,391.63	0.55% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$131,441.36	0.52% 0	\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$419,211.31	1.66% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$129,244.66	0.51% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$141,399.04	0.56% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
BORDER STATE BANK	1	\$141,785.07	0.56% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	C 1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 1	\$126,976.58	0.5% 0	\$0.00	NA	0 \$
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54% 0	\$0.00	NA	0 \$
			0.50(0	ΦΩ ΩΩ	NIA	0 4
CENDERA FUNDING, INC	$C \mid 1 \mid$	\$125,336.34	0.5% 0	\$0.00	NA	0 \$

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION							
CENTURY LENDING COMPANY	1	\$139,407.49	0.55% 0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$127,951.74		\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$147,890.37	0.59% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$125,466.75	0.5% 0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$256,924.99	1.02% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58% 0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$133,000.00	0.53% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,446.98	0.52% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$260,724.77	1.03% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58% 0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57% 0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54% 0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51% 0	\$0.00	NA	0	\$
FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59% 0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$426,940.00	1.69% 0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, N.A	1	\$139,905.38	0.56% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,685.06	0.57% 0	\$0.00	NA	0 :
FREEDOM MORTGAGE		·				
CORPORATION	1	\$135,575.80	0.54% 0	\$0.00	NA	0
GECU	3	\$398,170.56	1.58% 0	\$0.00	NA	0
GENERAL MORTGAGE		·				
CAPITAL CORPORATION	1	\$141,915.00	0.56% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$123,940.42	0.49% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$180,630.24	0.72% 0	\$0.00	NA	0
GUILD MORTGAGE	4	ф1.4.4.400.00	0.578	Φ0.00	NA	0
COMPANY	1	\$144,400.00	0.57% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$125,009.00	0.5% 0	\$0.00	NA	0 :
HOME FINANCING	2	\$202.242.4 <i>C</i>	1 120/ 0	¢0.00	NT A	0
CENTER, INC	2	\$283,343.46	1.12% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,685.12	1.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59% 0	\$0.00	NA	0
HOMEWISE, INC	1	\$135,000.00	0.54% 0	\$0.00	NA	0
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51% 0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51% 0	\$0.00	NA	0
IXONIA BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0
JACKSBORO NAITONAL	1	¢120 410 20		ቀለ ለለ		
BANK	1	\$139,419.39	0.55% 0	\$0.00	NA	0
KELLOGG COMMUNITY	1	\$136,209.25	0.54% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ130,207.23	0.54700	Ψ0.00	1171	,
KINECTA FEDERAL	2	\$270,928.66	1.08% 0	\$0.00	NA	0
CREDIT UNION		+2.0,20.00	1.00 /0 0	Ψ0.00	1121	Í ,
LAKE MICHIGAN CREDIT	2	\$265,781.17	1.05% 0	\$0.00	NA	0
UNION		, 102,10111		+ 0.00		
LANDMARK CREDIT	1	\$146,000.00	0.58% 0	\$0.00	NA	0
UNION						
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56% 0	\$0.00	NA	0
MARINE BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0

MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	\$0.00	NA	0 \$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$134,400.00	0.53% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$134,417.02				
MID-ISLAND MORTGAGE CORP	1	\$145,382.10	0.58% 0	\$0.00	NA	0 \$
MIDFIRST BANK	1	\$131,435.69	0.52% 0	\$0.00	NA	0 \$
MORRILL AND JANES BANK	1	\$138,712.96	0.55% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$143,500.00	0.57% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$129,449.82	0.51% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	3	\$421,516.26	1.67% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$134,926.54	0.54% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA	0 \$
OAK BANK/LENDER	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$
OVM FINANCIAL, INC	1	\$139,413.47	0.55% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$429,996.12	1.71% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	2	\$270,723.86	1.07% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1% 0	\$0.00	NA	0 \$

PMAC LENDING SERVICES, INC	1	\$138,750.00	0.55%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54%	\$0.00	NA 0	
R P FUNDING INC	1	\$129,000.00	0.51% (\$0.00	NA C	:
R P FUNDING, INC	1	\$126,240.00	0.5% (\$0.00	NA C	
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	\$0.00		
SANTANDER BANK, N.A	2	\$280,209.72	1.11% (\$0.00	NAC)
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	\$0.00	NAC)
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	\$0.00	NA)
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%		NA 0)
SHORE MORTGAGE	1	\$133,028.84	0.53% (\$0.00	NA C) :
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,410.04	0.55%	\$0.00	NAO	
SOUTH STATE BANK	1	\$129,466.32	0.51%	\$0.00	NAC	
STEARNS LENDING INC	5	\$687,476.36	2.73%			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,441.36	0.52% (\$0.00	NAO	:
SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	\$0.00	NA)
TEXANS CREDIT UNION	1	\$135,441.69	0.54% (\$0.00	NA C)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,000.00	0.56%	\$0.00	NAO)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	\$0.00	NA)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	\$0.00	NAO)
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	\$0.00	NAC)
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	\$0.00	NAO	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	\$0.00	NAO)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$289,466.81	1.15% (\$0.00	NA 0	

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\$126,855.35

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TRUHOME SOLUTIONS,

							
	TRUSTONE FINANCIAL	1	\$140,250.00	0.56% 0	\$0.00	NA 0	\$
	UMB BANK, N.A	1	\$133,800.00	0.53% 0	\$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07% 0	\$0.00	NA 0	\$
	WELCOME HOME MORTGAGE OF TEXS INC	1	\$139,413.46	0.55% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,130.26	0.57% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$141,790.23	0.56% 0	\$0.00	NA 0	\$
	Unavailable	1	Ψ12>,000.00	0.57% 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		0.23% 0	\$0.00	NA 0	\$
<u> </u>	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	\$
						73	

AMERICAN BANK									
C. U AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST AMERICAN BANK 1 S417,000.00 0.16% 0 S0.00 NA0 S AMERICAN BANK & 1 S240,000.00 0.09% 0 S0.00 NA0 S AMERICAN BANK & 1 S240,000.00 0.07% 0 S0.00 NA0 S AMERICAN BANK & 1 S179,000.00 0.07% 0 S0.00 NA0 S AMERICAN BANK & 1 S179,000.00 0.07% 0 S0.00 NA0 S AMERICAN BANK & 1 S179,000.00 0.07% 0 S0.00 NA0 S AMERICAN BANK & 1 S183,825.00 0.07% 0 S0.00 NA0 S AMERICAN BANK & 1 S183,825.00 0.07% 0 S0.00 NA0 S AMERICAN BANK & 1 S183,825.00 0.07% 0 S0.00 NA0 S AMERICAN BANK & 1 S183,825.00 0.13% 0 S0.00 NA0 S AMERICAN BANK & 1 S192,995.26 0.08% 0 S0.00 NA0 S AMERICAN FINANCIAL I S192,995.26 AMERICAN FINANCIAL I S192,995.26 AMERICAN FINANCIAL I S192,995.26 AMERICAN SAVINGS BANK & TRUST AMERICAN SAVINGS 3 S851,238.36 AMERICAN SAVINGS 3 S851,238.36 AMERICAN SOUTHWEST MORTHAGE CORP AMERICAN SOUTHWEST MORTHAGE CORP AMERICAN SOUTHWEST MORTHAGE CORP AMERICAN SOUTHWEST S165,654.98 AMERICAN SOUTHWEST S165,654.98 AMERICAN SOUTHWEST S165,654.98 AMERICAN BANK AND THE S165,654.98 ARERICAN SOUTHWEST S165,654.98 AMERICAN BANK AND THE S122,000.00 AND SUMMARY S165,654.98 ARIZONA BANK AND THE S122,000.00 ARIZONA BANK BANK THE S1	DB	A ALERUS	3	\$950,305.15	0.38% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION			2	\$484,157.81	0.19% 0	\$0.00	NA	0	\$
TRUST			1	\$179,740.65	0.07% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC			1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
TRUST CO., INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK ENTER AMERICAN BANK 1 \$316,800.00 0.13% 0 \$0.00 NA 0 \$ AMERICAN BANK, N.A 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$ AMERICAN BANK, N.A 1 \$255,200.00 0.1% 0 \$0.00 NA 0 \$ AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTH S \$116,554.98 0.07% 0 \$0.00 NA 0 \$ AMERICAN SOUTH S \$116,554.98 0.07% 0 \$0.00 NA 0 \$ AMERICAN SOUTH S \$116,554.98 0.07% 0 \$0.00 NA 0 \$ AMERICAN SOUTH S \$1220,000.00 0.12% 0 \$0.00 NA 0 \$ AMERICAN SOUTH S \$1220,000.00 0.12% 0 \$0.00 NA 0 \$ AMERICAN SOUTH S \$1220,000.00 0.12% 0 \$0.00 NA 0 \$ AMERICAN SOUTH S \$116,554.98 0.07% 0 \$0.00 NA 0 \$ AMERICAN SOUTH S \$116,554.98 0.07% 0 \$0.00 NA 0 \$ AMERICAN SOUTH S \$116,554.98 0.07% 0 \$0.00 NA 0 \$ ARCHORBANK, FSB ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BABOGER BANK 1 \$319,528.57 0.13% 0 \$0.00 NA 0 \$ BABOGER BANK 1 \$319,528.57 0.13% 0 \$0.00 NA 0 \$	AM	ERICAN BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$
TRUST OF THE CUMBERLANDS S183,825.00 0.07% 0 \$0.00 NA 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00			1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$
CENTER	TRU	UST OF THE	1	\$183,825.00	0.07% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL 1 \$192,995.26 0.08% 0 \$0.00 NA 0 \$			1	\$316,800.00	0.13% 0	\$0.00	NA	0	\$
NETWORK INC	AM	ERICAN BANK, N.A	1	\$255,200.00	0.1% 0	\$0.00	NA	0	\$
RESOURCES, INC			1	\$192,995.26	0.08% 0	\$0.00	NA	0	\$
BANK & TRUST			1	\$246,343.92	0.1% 0	\$0.00	NA	0	\$
BANK, F.S.B 3 \$851,238.36 0.34% 0 \$0.00 NA 0 \$1 \$412,800.00 0.16% 0 \$0.00 NA 0 \$1 \$412,800.00 0.16% 0 \$0.00 NA 0 \$1 \$116,850.00 0.05% 0 \$0.00 NA 0 \$1 \$116,850.00 0.05% 0 \$0.00 NA 0 \$1 \$116,850.00 0.05% 0 \$0.00 NA 0 \$1 \$165,654.98 0.07% 0 \$0.00 NA 0 \$1 \$165,054.98 0.07% 0 \$0.00 NA 0 \$1 \$165,054.98 0.000 NA 0 \$1 \$165,054.98 0.12% 0 \$1.000 NA 0 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$1.000 \$1 \$			2	\$359,377.78	0.14% 0	\$0.00	NA	0	\$
MORTGAGE CORP			3	\$851,238.36	0.34% 0	\$0.00	NA	0	\$
CORPORATION			1	\$412,800.00	0.16% 0	\$0.00	NA	0	\$
CORPORATION			1	\$116,850.00	0.05% 0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED CREDIT 2 \$500,261.93 0.2% 0 \$0.00 NA 0 \$0.00			1	\$165,654.98				Ш	\$
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 ASSEMBLIES OF GOD CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$ ASSOCIATED CREDIT 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 \$	AN	CHORBANK, FSB	5	\$1,250,036.59	0.49% 0	\$0.00	NA	0	\$
UNION			1	\$291,000.00	0.12% 0	\$0.00	NA	0	\$
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 \$			1	\$223,250.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$ ASSOCIATED CREDIT 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 \$	SEF BEN	RVICES, LLC DBA NCHMARK	1	\$365,545.81	0.14% 0	\$0.00	NA	0	\$
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 \$			1	\$202,000.00	0.08%	\$0.00	NA	0	\$
BANK MUTUAL 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$			2	\$500,261.93			NA	0	\$
	BAl	DGER BANK	1	\$319,528.57	0.13% 0	\$0.00	NA	0	\$
DANK OF DENHAM 1 \$250,240,52 0.10(0) \$0.00 NAO	BA	NK MUTUAL	1	\$156,000.00	0.06% 0	\$0.00	NA	0	\$
	BAI	NK 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%	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17% 0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$771,781.35	0.31% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,600.86	0.24% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$219,500.00	0.09% 0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21% 0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11% 0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$411,900.00	0.16% 0		1		\$
CAPITOL BANK	2	\$630,000.00	0.25% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31% 0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$580,668.61	0.23% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63% 0				\$
,	1	\$417,000.00	0.16% 0	\$0.00	NA		\$

CEDAR RAPIDS BANK & TRUST COMPANY						
CENTRAL ONE FCU	1	\$297,061.72	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00		\$0.00		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$149,779.02	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,652.00	0.07% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$813,500.00	0.32% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,776.59	0.11% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$599,536.18	0.24% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$362,640.76	0.14% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$383,542.49	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,522,707.42	0.6% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$520,600.00	0.21% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$536,823.22	0.21% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$258,875.00	0.1% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09% 0	\$0.00	NA	0

CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09% 0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$356,250.00	0.14% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,360.00		\$0.00			\$
DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67% 0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$193,720.48	0.08% 0	\$0.00	NA	0	\$
DIME BANK	1	\$207,693.58	0.08% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	5	\$833,733.94	0.33% 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	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION						ш	

FARMERS & MERCHANTS BANK							
FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27% 0	\$0.00	NA	0	\$
FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$
FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26% 0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08% 0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC	1	\$279,596.57	0.11% 0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$157,767.24	0.06% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26% 0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23% 0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$543,216.19	0.21% 0	\$0.00	NA	m	\$
FIRST FEDERAL BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61% 0	\$0.00	NA	-	\$
	2	\$584,000.00	0.23% 0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75% 0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,060.00	0.17% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07% 0	\$0.00	NA	0	9
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$189,800.00	0.08% 0	\$0.00	NA	0	9
FIRST PRIORITY FINANCIAL, INC	1	\$334,766.87	0.13% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$963,665.63	0.38% 0	\$0.00	NA	0	9
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08%	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05% 0	\$0.00	NA	0	9
FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22% 0	\$0.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63% 0	\$0.00	NA	0	9
FIRSTBANK	1	\$257,520.06	0.1% 0	\$0.00	NA	0	5
FIRSTMERIT BANK, N.A	2	\$441,982.78	0.17% 0	\$0.00	NA	0	9
FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA	0	9
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$309,085.12	0.12% 0	\$0.00	NA	0	9
FORWARD FINANCIAL BANK	1	\$326,800.00	0.13% 0	\$0.00	NA	0	9
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	9
FULTON BANK, N.A	2	\$587,274.11	0.23% 0	\$0.00	NA		9
	2	\$601,608.10	0.24% 0	\$0.00	NA	0	9

GATEWAY MORTGAGE CORPORATION						
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
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13% 0	\$0.00	NA	0
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	\$0.00	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	\$0.00	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		\$0.00		
HOMEWISE, INC	1	\$194,600.00		\$0.00	NA	
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	NA	0

HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	\$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				П	\$
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	6	\$1,702,448.46	0.67% 0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$365,472.66	0.14%	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$529,250.00	0.21%	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$815,365.99	0.32% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$735,000.00	0.29%	\$0.00	NA	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11% 0	\$0.00	NA	0	\$
LENDIA INC	1	\$474,000.00	0.19%	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13% 0	\$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%	\$0.00	NA	0	\$
LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16% 0	\$0.00	NA	0	\$
	5	\$1,296,538.65	0.51%	\$0.00	NA	0	\$

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LOGIX FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26% 0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$204,697.99	0.08% 0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$771,483.67	0.31% 0	\$0.00	NA	0	\$
MARINE BANK	5	\$1,263,950.00	0.5% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1% 0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13% 0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	3	\$807,823.22	0.32% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12% 0	\$0.00	NA	0	\$
METCALF BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$740,740.94	0.29% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$307,000.00	0.12% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$480,000.00	0.19% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$549,300.00	0.22% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$923,750.00	0.37% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$

MOUNTAIN WEST FINANCIAL, INC	3	\$1,026,403.50	0.41% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1% 0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$358,682.46	0.14% 0	\$0.00	NA	0	\$
MSB MORTGAGE SERVICES	1	\$497,281.19	0.2% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$1,645,504.56	0.65% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12% 0	\$0.00	NA	0	\$
MWABANK	1	\$245,100.00	0.1% 0	\$0.00	NA	0	\$
NANTAHALA BANK &TRUST COMPANY	1	\$134,000.00	0.05% 0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31% 0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$740,200.62	0.29% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09% 0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$445,000.00	0.18% 0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1						\$
NORTHVIEW BANK	2	\$330,740.71	0.13% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$599,760.00	0.24% 0	\$0.00	NA	0	\$
OAK BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08% 0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL							\$
	FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE, LLC MSB MORTGAGE SERVICES MUFG UNION BANK, N.A MUTUAL SAVINGS ASSOCIATION, FSA MWABANK NANTAHALA BANK &TRUST COMPANY NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC NETWORK FUNDING, L.P NETWORK FUNDING, L.P NETWORK FUNDING NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NJ LENDERS CORP NORTHAMPTON COOPERATIVE BANK NORTHVIEW BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK NORTHORE BANK NO	FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MSA MORTGAGE, LLC MSB MORTGAGE SERVICES MUFG UNION BANK, N.A 4 MUTUAL SAVINGS ASSOCIATION, FSA MWABANK 1 NANTAHALA BANK &TRUST COMPANY NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE, LLC 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BANK MATHONAL BANK

OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	3	\$833,000.00	0.33% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	45	\$10,825,832.89	4.28% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$721,000.00	0.29% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$215,608.89	0.09% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$457,458.68	0.18%	\$0.00			\$
PLAZA HOME MORTGAGE	2	\$711,483.00	0.28% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	14	\$4,850,143.74	1.92% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$308,305.15	0.12% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16% 0	\$0.00	NA	0	\$

R P FUNDING, INC	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$
BANK	1	Ψ320,000.00	0.13700	Ψ0.00	IVA		4
RCB BANK, A	1	\$416,856.50	0.16% 0	\$0.00	NA	0	\$
CORPORATION	1			·		ш	
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	9
UNION		·					
RENASANT BANK	3	\$776,993.00	0.31% 0	\$0.00	NA	0	9
REPUBLIC MORTGAGE	1	\$232,312.25	0.09% 0	\$0.00	NA	0	9
HOME LOANS, LLC						Н	
RIGHT START MORTGAGE, INC., A							
MORTGAGE, INC., A CALIFORNIA	1	\$335,000.00	0.13% 0	\$0.00	NA	0	5
CORPORATION							
ROCKY MOUNTAIN						H	
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	9
RSI BANK ITS	1	Ψ277,330.01	0.1270 0	φ0.00	11/1		4
SUCCESSORS AND/OR	2	\$486,000.00	0.19% 0	\$0.00	NA	0	\$
ASSIGNS		Ψ100,000.00	0.17 /0 0	φο.σσ	1111		4
SALAL CREDIT UNION	3	\$1,013,731.73	0.4% 0	\$0.00	NA	0	9
SAN DIEGO COUNTY		. , ,		·			
CREDIT UNION	1	\$269,602.23	0.11% 0	\$0.00	NA	O	\$
SAN FRANCISCO FIRE	1	Φ405 415 0 2	0.160/.0	ΦΩ ΩΩ	NT A		đ
CREDIT UNION	1	\$405,415.02	0.16% 0	\$0.00	NA	U	\$
SAN MATEO CREDIT	1	\$240,000.00	0.09% 0	\$0.00	NA	0	d
UNION	1	\$240,000.00	0.09%	\$0.00	INA	U_	\$
SANDIA AREA FEDERAL	1	\$137,796.70	0.05% 0	\$0.00	NA	0	9
CREDIT UNION	1	φ137,790.70	0.03 /0 0	\$0.00	INA		4
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	9
PUERTO RICO		Ψ251,754.00	0.0770	ψ0.00	1171	_	4
SECURITY STATE BANK							
OF AITKIN, A	1	\$128,000.00	0.05% 0	\$0.00	NA	0	9
MINNESOTA BANKING		, ,,,,,,,,,					
CORPORATION						Н	
SEMPER HOME LOANS,	1	\$274,145.53	0.11% 0	\$0.00	NA	0	9
INC., A RHODE IS						H	
SERVICE 1ST FEDERAL	1	\$235,600.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION	1	\$250,000,00	0.107.0	\$0.00	NI A		đ
SHEA MORTGAGE INC	1	\$250,000.00	0.1% 0	\$0.00	NA	U	\$
SIERRA PACIFIC MORTGAGE COMPANY,	13	\$4,323,030.49	1.71% 0	\$0.00	NT A		d
MORTGAGE COMPANY, INC	13	φ 4 ,343,030.49	1./1% 0	\$0.00	NA	U	\$
SILVER STATE SCHOOLS						${\mathsf H}$	
MORTGAGE COMPANY	1	\$179,734.82	0.07% 0	\$0.00	NA	0	\$
MORIONOL COMITAIVI	1	\$317,700.00	0.13% 0	\$0.00	NA	0	\$
	1	ψ317,700.00	0.1370	φυ.υυ	INA	ľ	4

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	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	15	\$4,814,085.30	1.9% 0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA	0	\$
STARWEST MORTGAGE	1	\$327,446.32	0.13% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$634,095.00	0.25% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	10	\$3,181,397.38	1.26% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,398.10	0.55% 0	\$0.00			\$
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,654.20	0.09% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08%	0	\$0.00	NA	. 0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	0	\$0.00	NA	. 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23%	0	\$0.00	NA	. 0	
THE PARK BANK	2	\$414,446.56	0.16%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$469,300.00	0.19%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$231,336.20	0.09%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC	1	\$539,220.56	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,400.00	0.11%	0	\$0.00	NA	. 0	
TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%		\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	0	\$0.00	NA	.0	
UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	0	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$238,647.90	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$472,499.69	0.19%	0	\$0.00	NA	0	

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

Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE	_ A33	OCIATION FAIN	INIC WAC - F	OIIII ABS-13	JG/A	
	CREDIT UNION				Ī		
	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	1	\$529,219.20	0.21% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11% 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	4	\$956,941.83	0.39% 0	\$0.00	NA 0	\$
Total		900	\$252,917,267.70	100% 0	\$0.00	0	\$
212037/101/11/2	1 CT LINUTED DANIE	1	\$417.000.00	0.170/.0	ΦΩ ΩΩ	374.0	
3138WDML2	1ST UNITED BANK ACADEMY MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
	CORPORATION	18	\$4,818,619.82	1.92% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$
	ALLIANT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2% 0	\$0.00	NA 0	\$
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$625,410.00	0.25% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12% 0	\$0.00	NA 0	\$

AMERICAN BANK CENTER	2	\$489,545.34	0.19%	\$0.00	NA	0 \$
AMERICAN FEDERAL BANK	1	\$199,900.00	0.08%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15%	\$0.00	NA	0 \$
AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12% (\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$537,000.00	0.21%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,594.21	0.11%	\$0.00	NA	0 \$
AMERIPRO FUNDING, INC	1	\$387,382.55	0.15%	\$0.00	NA	0 \$
ARIZONA BANK AND TRUST	1	\$410,400.00	0.16%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14%	\$0.00	NA	0 \$
AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07%	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59% (\$0.00	NA	0 \$
BANK MUTUAL	1	\$228,678.78	0.09%	\$0.00	NA	0 \$
BANK OF GALESVILLE	1	\$204,000.00	0.08%	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16%	\$0.00	NA	0 \$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32%	\$0.00	NA	0 \$
BANK OF THE JAMES	1	\$224,690.01	0.09% (\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,090,151.14				
BANKNEWPORT	1	\$349,517.79	0.14% (\$0.00	NA	0 \$
BANNER BANK	1	\$363,099.06	0.14% (
t to the second		,				

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

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL INC	1	\$474,245.72	0.19% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$199,718.20	0.08% 0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49				П	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76% 0	\$0.00	NA	0	\$
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,420,699.90	0.56% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16% 0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$911,272.00	0.36% 0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13% 0	\$0.00	NA	0	\$
CITYWORTH MORTGAGE LLC	1	\$293,116.60				Щ	\$
CMG MORTGAGE INC	2	\$333,300.00	0.13% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	22	\$6,531,699.64	2.6% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$335,526.58	0.13% 0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11% 0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12% 0	\$0.00	NA	0	\$
COMMUNITY BANK	3	\$788,255.95	0.31% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$749,700.00	0.3% 0	\$0.00	NA	0	\$

CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	\$0.00	NA	0
CORNERSTONE BANK	1	\$199,724.45	0.08%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$643,537.85	0.26%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$167,913.08	0.07%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$434,391.38	0.17%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,400.00	0.1%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	\$0.00	NA	0
DFCU FINANCIAL	3	\$778,917.11	0.31%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67% (\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	\$0.00		
EMC HOLDINGS LLC	1	\$294,793.29	0.12%	\$0.00	NA	0
EVERETT FINANCIAL	1	\$243,663.84	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13% (\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	18	\$5,206,090.41	2.07%	\$0.00	NA	0

CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%			
FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$184,500.00	0.07%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,491.89	0.07%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	2	\$585,071.53	0.23%	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA 0	
FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$337,508.11	0.13%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	\$0.00	NA 0	
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%	\$0.00	NA 0	
FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	\$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	
	4	\$1,227,828.33	0.49%	\$0.00	NA 0	

1	\$164,767.52	0.07% 0	\$0.00	NA	0	\$
1	\$348,943.59	0.14%	\$0.00	NA	0	\$
1	\$169,760.48	0.07%	\$0.00	NA	0	\$
2	\$497,532.00	0.2% 0	\$0.00	NA	0	\$
1	\$348,319.44	0.14% 0	\$0.00	NA	0	\$
1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$
1	\$268,500.00	0.11% 0	\$0.00	NA	0	\$
1	\$359,492.76	0.14%	\$0.00	NA	0	\$
7	\$1,557,819.75	0.62%	\$0.00	NA	0	\$
3	\$1,172,857.31	0.47% 0	\$0.00	NA	0	\$
2	\$602,918.19	0.24% 0	\$0.00	NA	0	\$
2			\$0.00	NA	0	\$
1	\$266,532.74	0.11% 0	\$0.00	NA	0	\$
1			\$0.00	NA	0	\$
1	\$199,718.20	0.08%	\$0.00	NA	0	\$
1	\$322,544.89	0.13% 0	\$0.00	NA	0	\$
5	\$1,444,797.27	0.57% 0	\$0.00	NA	0	\$
1	\$157,000.00	0.06%	\$0.00	NA	0	\$
3	\$541,763.40	0.22% 0	\$0.00	NA	0	\$
1	\$232,200.00	0.09%	\$0.00	NA	0	\$
1	\$257,271.71	0.1% 0	\$0.00	NA	0	\$
1	\$401,516.00	0.16% 0	\$0.00	NA	0	\$
1	\$411,918.79	0.16% 0	\$0.00			\$
1	\$201,167.65	0.08% 0	\$0.00	NA	0	\$
1	\$203,718.94	0.08% 0	\$0.00	NA	0	\$
1	·				П	\$
	1 1 2 1 1 1 7 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$348,943.59 1 \$169,760.48 2 \$497,532.00 1 \$348,319.44 1 \$328,000.00 1 \$268,500.00 1 \$359,492.76 7 \$1,557,819.75 3 \$1,172,857.31 2 \$602,918.19 2 \$494,900.00 1 \$263,636.28 1 \$199,718.20 1 \$322,544.89 5 \$1,444,797.27 1 \$157,000.00 3 \$541,763.40 1 \$232,200.00 1 \$232,200.00 1 \$257,271.71 1 \$401,516.00 1 \$411,918.79 1 \$203,718.94	1 \$348,943.59 0.14% 0 1 \$169,760.48 0.07% 0 2 \$497,532.00 0.2% 0 1 \$348,319.44 0.14% 0 1 \$328,000.00 0.13% 0 1 \$328,000.00 0.11% 0 1 \$359,492.76 0.14% 0 7 \$1,557,819.75 0.62% 0 3 \$1,172,857.31 0.47% 0 2 \$602,918.19 0.24% 0 2 \$494,900.00 0.2% 0 1 \$263,636.28 0.1% 0 1 \$199,718.20 0.08% 0 1 \$322,544.89 0.13% 0 5 \$1,444,797.27 0.57% 0 1 \$157,000.00 0.06% 0 3 \$541,763.40 0.22% 0 1 \$232,200.00 0.09% 0 1 \$401,516.00 0.16% 0 1 \$401,516.00 0.16% 0 1 \$201,167.65 0.08% 0 1 \$203,718.94 0.08% 0	1 \$348,943.59 0.14% 0 \$0.00 1 \$169,760.48 0.07% 0 \$0.00 2 \$497,532.00 0.2% 0 \$0.00 1 \$348,319.44 0.14% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$359,492.76 0.14% 0 \$0.00 7 \$1,557,819.75 0.62% 0 \$0.00 3 \$1,172,857.31 0.47% 0 \$0.00 2 \$602,918.19 0.24% 0 \$0.00 2 \$494,900.00 0.2% 0 \$0.00 1 \$263,636.28 0.1% 0 \$0.00 1 \$199,718.20 0.08% 0 \$0.00 1 \$322,544.89 0.13% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 1 \$232,200.00 0.09% 0 \$0.00 1 \$257,271.71 0.1% 0 \$0.00 1 \$401,516.00 0.16% 0 \$0.00 1 \$203,718.94 0.08% 0 \$0.00 1 \$203,718.94 0.08% 0 \$0.00	1 \$348,943.59 0.14% 0 \$0.00 NA 1 \$169,760.48 0.07% 0 \$0.00 NA 2 \$497,532.00 0.2% 0 \$0.00 NA 1 \$348,319.44 0.14% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 1 \$268,500.00 0.11% 0 \$0.00 NA 1 \$359,492.76 0.14% 0 \$0.00 NA 7 \$1,557,819.75 0.62% 0 \$0.00 NA 3 \$1,172,857.31 0.47% 0 \$0.00 NA 2 \$602,918.19 0.24% 0 \$0.00 NA 2 \$494,900.00 0.2% 0 \$0.00 NA 1 \$263,636.28 0.1% 0 \$0.00 NA 1 \$199,718.20 0.08% 0 \$0.00 NA 1 \$322,544.89 0.13% 0 \$0.00 NA 2 \$1,444,797.27 0.57% 0 \$0.00 NA 3 \$541,763.40 0.22% 0 \$0.00 NA 1 \$232,200.00 0.06% 0 \$0.00 NA 1 \$257,271.71 0.1% 0 \$0.00 NA 1 \$411,918.79 0.16% 0 \$0.00 NA 1 \$203,718.94 0.08% 0 \$0.00 NA	1 \$348,943.59 0.14% 0 \$0.00 NA 0 1 \$169,760.48 0.07% 0 \$0.00 NA 0 2 \$497,532.00 0.2% 0 \$0.00 NA 0 1 \$348,319.44 0.14% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$268,500.00 0.11% 0 \$0.00 NA 0 1 \$359,492.76 0.14% 0 \$0.00 NA 0 2 \$602,918.19 0.62% 0 \$0.00 NA 0 3 \$1,172,857.31 0.47% 0 \$0.00 NA 0 2 \$602,918.19 0.24% 0 \$0.00 NA 0 2 \$494,900.00 0.2% 0 \$0.00 NA 0 1 \$266,532.74 0.11% 0 \$0.00 NA 0 1 \$199,718.20 0.08% 0 \$0.00 NA 0 1 \$125,644.89 0.13% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$232,200.00 0.09% 0 \$0.00 NA 0

GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,500.00	0.1%)	\$0.00	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	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%)	\$0.00	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	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14% (0	\$0.00	NA	. 0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11%)	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$381,406.93	0.15%	O	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$822,790.17	0.33%	O	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$166,165.54	0.07%)	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	13	\$4,229,050.92	1.68%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$622,300.18	0.25%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%)	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%)	\$0.00	NA	0	\$
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%)	\$0.00	NA	0	\$
KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%)	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%)	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$166,250.00			\$0.00		Ш	\$
	8	\$3,788,355.07	1.51%)	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	3	\$741,388.13	0.29% 0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$704,750.00	0.28% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11% 0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14% 0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$230,674.52	0.09% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21% 0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$253,250.61	0.1% 0	\$0.00	NA	0	9
M/I FINANCIAL, LLC	2	\$512,234.51	0.2% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$215,702.41	0.09% 0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$169,113.75	0.07% 0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48	0.17% 0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09% 0	\$0.00	NA	0	\$
MECE CREDIT UNION	1	\$399,435.84	0.16% 0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08% 0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12% 0	\$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	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$
MORTGAGE	1	\$228,000.00	0.09 /0 0	φ0.00	IVA	0	ψ
MIDFIRST BANK, A							
FEDERAL SAVINGS	1	\$202,030.27	0.08% 0	\$0.00	NA	0	\$
ASSOCIATION							
MIDWEST COMMUNITY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
BANK		·					
MISSION FEDERAL CREDIT UNION, A							
FEDERALLY CHARTERED	1	\$380,962.47	0.15% 0	\$0.00	NA	0	\$
CREDIT UNION							
MLD MORTGAGE, INC	2	\$497,000.00	0.2% 0	\$0.00	NA	0	\$
MONARCH BANK	1	\$166,015.75	0.07% 0		1		\$
MONARCH MORTGAGE	1	\$207,713.44	0.08% 0			\vdash	\$
MORTGAGE MORTGAGE	1	Ψ207,713.44	0.0070	Ψ0.00	11/1	0	Ψ
ACCEPTANCE CORP OF	1	\$414,115.26	0.16% 0	\$0.00	NA	0	\$
JACKSONVILLE		ψ.11.,11 0.2 0	0.1070	φσ.σσ	1,112		Ψ
MORTGAGE INVESTORS	2	Φ252 2 00 65	0.146/.0	Φ0.00	27.4		ф
GROUP	2	\$352,288.65	0.14% 0	\$0.00	NA	U	\$
MORTGAGE MASTER INC	1	\$269,610.98	0.11% 0	\$0.00	NA	0	\$
MORTGAGE MASTER,	9	¢2 750 601 50	1.1% 0	\$0.00	NI A	0	¢
INC	9	\$2,759,691.58	1.1%0	\$0.00	NA	U	\$
MORTGAGE SOLUTIONS	2	\$627,750.00	0.25% 0	\$0.00	NA	0	\$
OF COLORADO, LLC		·		·		4	
MORTGAGENETWORK	1	\$313,200.00	0.12% 0			\vdash	\$
MOUND CITY BANK	1	\$364,497.13	0.14% 0				\$
MOUNT VERNON BANK	2	\$541,265.00	0.22% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA	2	\$510,790.02	0.2% 0	\$0.00	NA	0	\$
CREDIT UNION		+,,,,		7 0 1 0 0			
MOUNTAIN WEST	6	\$1,924,639.60	0.76% 0	\$0.00	NA	0	\$
FINANCIAL, INC							
MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,							
LLC	9	\$2,228,841.23	0.89% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,							
LLC TN#112748	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	7	\$2,196,662.84	0.87% 0	\$0.00	NA	0	\$
MUTUALONE BANK	1	\$336,000.00	0.13% 0	· ·			\$
NANTAHALA BANK &							
TRUST COMPANY	1	\$212,400.00	0.08% 0	\$0.00	NA	0	\$
NATIONAL BANK OF							
ARIZONA, A NATIONAL	1	\$164,754.00	0.07% 0	\$0.00	NA	0	\$
BANKING ASSOCIATION						Щ	
NATIONAL BANK OF	4	\$1,156,722.39	0.46% 0	\$0.00	NA	0	\$
KANSAS CITY				·		4	
	1	\$250,646.34	0.1% 0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST							
NATIONS DIRECT MORTGAGE, LLC	5	\$1,444,985.98	0.57% 0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$233,600.00	0.09% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$179,752.01	0.07% 0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06% 0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	6	\$1,816,173.88	0.72% 0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	3	\$872,563.95		\$0.00	NA	Щ	\$
OLD NATIONAL BANK	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$369,000.00	0.15% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$279,596.57	0.11% 0	\$0.00		-	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19% 0	\$0.00	NA	0	\$
ONY GLO,INC	1	\$281,103.37	0.11% 0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$291,588.57	0.12% 0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$415,848.94	0.17% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$575,515.04	0.23% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44% 0	\$0.00	NA	t	\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42		\$0.00	NA	0	\$

PATELCO CREDIT UNION	1	\$387,465.44	0.15% 0	\$0.00	NA	0
PATHWAYS FINANCIAL	1	¢225 699 64	0.000/.0	¢0.00	NIA	
CREDIT UNION, INC	1	\$225,688.64	0.09% 0	\$0.00	NA	0
PAWTUCKET CREDIT	1	¢200.716.70	0.000/.0	¢0.00	NIA	
UNION	1	\$200,716.79	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL C.	4	¢960 176 00	0.250/.0	¢0.00	NIA	
U	4	\$869,176.02	0.35% 0	\$0.00	NA	0
PEOPLES BANK, A	2	\$623,560.39	0.25% 0	¢0.00	NIA	
KANSAS CORPORATION	2	\$025,300.39	0.23%	\$0.00	NA	0
PEOPLES BANK, A STATE	1	¢152 260 16	0.06% 0	\$0.00	NIA	
BANK	1	\$152,260.16	0.00%	\$0.00	NA	0
PEOPLES BANK, A WA	2	\$446,964.56	0.18% 0	\$0.00	NA	0
CORPORATION	2	\$440,904.50	0.18%	\$0.00	NA	U .
PEOPLES HOME EQUITY,	1	\$263,636.28	0.1% 0	\$0.00	NA	0
INC	1	\$203,030.28	0.1%0	\$0.00	NA	0 .
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	13	\$4,388,603.69	1.74% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						
PLAINS COMMERCE	1	\$166,250.00	0.07% 0	\$0.00	NA	0
BANK	1	\$100,230.00	0.07700	\$0.00	IVA	· ·
PLATINUM HOME						
MORTGAGE	1	\$184,639.47	0.07% 0	\$0.00	NA	0
CORPORATION, AN	1	Ψ10+,037.+7	0.07 70 0	Ψ0.00	1471	Y ·
ILLINOIS CORPORATION						
PLATINUM MORTGAGE,	2	\$382,955.77	0.15% 0	\$0.00	NA	0
INC		Ψ302,733.11	0.13 /0 0	Ψ0.00	11/1	,
PMAC LENDING	17	\$5,371,523.84	2.13% 0	\$0.00	NA	0
SERVICES, INC	1 /	ψ3,371,323.04	2.13 /0 0	Ψ0.00	11/1	,
POLICE AND FIRE	3	\$597,484.12	0.24% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	J	ψ377, 404.12	0.24700	Ψ0.00	11/1	,
PRAIRIE STATE BANK &	1	\$151,946.51	0.06% 0	\$0.00	NA	0
TRUST	1	φ151,740.51	0.00700	Ψ0.00	11/1	,
PRIMARY CAPITAL	2	\$455,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE, LLC		\$433,000.00	0.16 % 0	\$0.00	IVA	,
PRIMEWEST MORTGAGE	1	\$235,674.85	0.09% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE	1	\$415,822.88	0.17% 0	\$0.00	NA	0
LLC	1	Φ413,022.00	0.17%0	\$0.00	NA	0 .
PRIORITY HOME	1	\$370,719.00	0.15% 0	\$0.00	NA	0
MORTGAGE, L.P	1	\$370,719.00	0.13%	\$0.00	NA	0 .
PROSPERITY HOME	5	\$1.565.450.22	0.6207.0	¢0.00	NT A	
MORTGAGE, LLC	5	\$1,565,450.32	0.62% 0	\$0.00	NA	0
PROVIDENT CREDIT	2	\$650,050,00	0.260/.0	¢0.00	NT A	
UNION	2	\$658,250.00	0.26% 0	\$0.00	NA	0
PROVIDENT SAVINGS		\$707 000 OF	0.20%	\$0.00	B.T.A	
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	\$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	\$
RMR FINANACIAL	1	\$175,200.00	0.07% 0	\$0.00	NA	1 1	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$168,113.35	0.07% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,168,920.00	0.46% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$430,807.53	0.17% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5% 0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12% 0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	6	\$1,757,964.07	0.7% 0	\$0.00	NA	0	\$

1	\$263,636.28	0.1% 0	\$0.00	NA	0	\$
2	\$579,829.60	0.23% 0	\$0.00	NA	0	\$
1	\$316,792.90	0.13% 0	\$0.00	NA	0	\$
2	\$423,415.00	0.17% 0	\$0.00	NA	0	\$
5	\$1,918,351.45	0.76% 0	\$0.00	NA	0	\$
18	\$5,238,495.81	2.08% 0	\$0.00	NA	0	\$
1	\$355,509.52	0.14% 0	\$0.00	NA	0	\$
2	\$537,063.92	0.21% 0	\$0.00	NA	0	\$
1	\$199,724.45	0.08% 0	\$0.00	NA	0	\$
1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
1	\$219,497.18	0.09% 0	\$0.00	NA	.0	\$
2	\$325,503.91	0.13% 0	\$0.00	NA	0	\$
1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$
6	\$2,108,917.14	0.84% 0	\$0.00	NA	0	\$
1	\$154,850.00	0.06% 0	\$0.00	NA	0	\$
1	\$172,747.48	0.07% 0	\$0.00	NA	.0	\$
1	\$199,250.00	0.08% 0	\$0.00	NA	0	\$
4	\$1,200,148.75	0.48% 0	\$0.00	NA	0	\$
42	\$13,002,697.27	5.17% 0	\$0.00	NA	0	\$
1	\$242,657.61	0.1% 0	\$0.00	NA	0	\$
3	\$805,865.63	0.32% 0	\$0.00	NA	0	\$
3	\$1,021,711.60	0.41% 0	\$0.00	NA	0	\$
1	\$179,503.14	0.07% 0	\$0.00	NA	0	\$
4	\$1,289,398.00	0.51% 0	\$0.00	NA	0	\$
4	\$1,108,388.82	0.44% 0	\$0.00	NA	0	\$
3	\$579,203.99	0.23% 0	\$0.00	NA	0	\$
	1 2 5 18 1 1 2 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$579,829.60 1 \$316,792.90 2 \$423,415.00 5 \$1,918,351.45 18 \$5,238,495.81 1 \$355,509.52 2 \$537,063.92 1 \$199,724.45 1 \$176,000.00 1 \$219,497.18 2 \$325,503.91 1 \$185,000.00 6 \$2,108,917.14 1 \$154,850.00 1 \$172,747.48 1 \$172,747.48 1 \$199,250.00 4 \$1,200,148.75 42 \$13,002,697.27 1 \$242,657.61 3 \$805,865.63 3 \$1,021,711.60 1 \$179,503.14 4 \$1,289,398.00 4 \$1,108,388.82	2 \$579,829.60 0.23% 0 1 \$316,792.90 0.13% 0 2 \$423,415.00 0.17% 0 5 \$1,918,351.45 0.76% 0 18 \$5,238,495.81 2.08% 0 1 \$355,509.52 0.14% 0 2 \$537,063.92 0.21% 0 1 \$199,724.45 0.08% 0 1 \$176,000.00 0.07% 0 1 \$219,497.18 0.09% 0 2 \$325,503.91 0.13% 0 1 \$185,000.00 0.07% 0 6 \$2,108,917.14 0.84% 0 1 \$154,850.00 0.06% 0 1 \$172,747.48 0.07% 0 1 \$172,747.48 0.07% 0 4 \$1,200,148.75 0.48% 0 42 \$13,002,697.27 5.17% 0 1 \$242,657.61 0.1% 0 3 \$805,865.63 0.32% 0 3 \$1,021,711.60 0.41% 0 1 \$179,503.14 0.07% 0 4 \$1,289,398.00 0.51% 0 4 \$1,108,388.82 0.44% 0	2 \$579,829.60 0.23% 0 \$0.00 1 \$316,792.90 0.13% 0 \$0.00 2 \$423,415.00 0.17% 0 \$0.00 5 \$1,918,351.45 0.76% 0 \$0.00 18 \$5,238,495.81 2.08% 0 \$0.00 2 \$537,063.92 0.21% 0 \$0.00 1 \$199,724.45 0.08% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$1219,497.18 0.09% 0 \$0.00 2 \$325,503.91 0.13% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$154,850.00 0.06% 0 \$0.00 1 \$172,747.48 0.07% 0 \$0.00 4 \$1,200,148.75 0.48% 0 \$0.00 4 \$1,200,148.75 0.48% 0 \$0.00 1 \$242,657.61 0.1% 0 \$0.00 3 \$805,865.63 0.32% 0 \$0.00 4 \$1,289,398.00 0.51% 0 \$0.00 4 \$1,289,398.00 0.51% 0 \$0.00 4 \$1,289,398.00 0.51% 0 \$0.00 4 \$1,289,398.00 0.51% 0 \$0.00 4 \$1,289,398.00 0.51% 0 \$0.00	2 \$579,829.60 0.23% 0 \$0.00 NA 1 \$316,792.90 0.13% 0 \$0.00 NA 2 \$423,415.00 0.17% 0 \$0.00 NA 5 \$1,918,351.45 0.76% 0 \$0.00 NA 18 \$5,238,495.81 2.08% 0 \$0.00 NA 2 \$537,063.92 0.21% 0 \$0.00 NA 1 \$199,724.45 0.08% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$325,503.91 0.13% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$172,747.48 0.09% 0 \$0.00 NA 1 \$172,747.48 0.07% 0 \$0.00 NA 1 \$199,250.00 0.08% 0 \$0.00 NA 2 \$13,002,697.27 5.17% 0 \$0.00 NA 3 \$805,865.63 0.32% 0 \$0.00 NA 4 \$1,201,11.60 0.41% 0 \$0.00 NA 4 \$1,289,398.00 0.51% 0 \$0.00 NA	2 \$579,829.60 0.23% 0 \$0.00 NA 0 1 \$316,792.90 0.13% 0 \$0.00 NA 0 2 \$423,415.00 0.17% 0 \$0.00 NA 0 5 \$1,918,351.45 0.76% 0 \$0.00 NA 0 18 \$5,238,495.81 2.08% 0 \$0.00 NA 0 2 \$537,063.92 0.21% 0 \$0.00 NA 0 1 \$199,724.45 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 2 \$325,503.91 0.13% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$154,850.00 0.06% 0 \$0.00 NA 0 1 \$172,747.48 0.06% 0 \$0.00 NA 0 1 \$172,747.48 0.07% 0 \$0.00 NA 0 4 \$1,200,148.75 0.48% 0 \$0.00 NA 0 4 \$1,200,148.75 0.48% 0 \$0.00 NA 0 1 \$242,657.61 0.1% 0 \$0.00 NA 0 3 \$805,865.63 0.32% 0 \$0.00 NA 0 4 \$1,201,711.60 0.41% 0 \$0.00 NA 0 1 \$179,503.14 0.07% 0 \$0.00 NA 0 4 \$1,289,398.00 0.51% 0 \$0.00 NA 0 4 \$1,289,398.00 0.51% 0 \$0.00 NA 0 4 \$1,289,398.00 0.51% 0 \$0.00 NA 0

1	\$411,931.69	0.16% 0	\$0.00	NA	0	\$
1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$
1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$
1	\$173,156.77	0.07% 0	\$0.00	NA	0	\$
1	\$301,978.85	0.12% 0	\$0.00	NA	0	\$
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
1	\$354,995.08	0.14% 0	\$0.00	NA	0	\$
1	\$239,669.34	0.1% 0	\$0.00	NA	0	\$
1	\$157,600.00	0.06% 0	\$0.00	NA	0	\$
1	\$339,750.00	0.14% 0	\$0.00	NA	0	\$
2	\$456,370.38	0.18% 0	\$0.00	NA	0	\$
1	\$416,412.45	0.17% 0	\$0.00	NA	0	\$
1	\$226,886.98	0.09% 0	\$0.00	NA	0	\$
1	\$414,300.00	0.16% 0	\$0.00	NA	0	\$
1	\$184,987.95	0.07% 0	\$0.00	NA	0	\$
1	\$219,690.02	0.09% 0	\$0.00	NA	0	\$
1	\$180,744.97	0.07% 0	\$0.00	NA	0	\$
1	\$158,650.00	0.06% 0	\$0.00	NA	0	\$
1	\$197,453.45	0.08% 0	\$0.00	NA	0	\$
36	\$11,599,594.79	4.61% 0	\$0.00	NA	0	\$
2	\$687,630.44	0.27% 0	\$0.00	NA	0	\$
	,					
	1 1 2 1 1 1 1 1 36	1 \$190,000.00 1 \$203,000.00 1 \$173,156.77 1 \$301,978.85 1 \$300,000.00 1 \$354,995.08 1 \$239,669.34 1 \$157,600.00 2 \$456,370.38 1 \$416,412.45 1 \$226,886.98 1 \$414,300.00 1 \$184,987.95 1 \$219,690.02 1 \$158,650.00 1 \$158,650.00 1 \$197,453.45 36 \$11,599,594.79	1 \$190,000.00 0.08% 0 1 \$203,000.00 0.08% 0 1 \$173,156.77 0.07% 0 1 \$301,978.85 0.12% 0 1 \$300,000.00 0.12% 0 1 \$354,995.08 0.14% 0 1 \$239,669.34 0.1% 0 1 \$339,750.00 0.06% 0 1 \$456,370.38 0.18% 0 1 \$416,412.45 0.17% 0 1 \$226,886.98 0.09% 0 1 \$184,987.95 0.07% 0 1 \$180,744.97 0.07% 0 1 \$158,650.00 0.06% 0 1 \$197,453.45 0.08% 0 36 \$11,599,594.79 4.61% 0	1 \$190,000.00 0.08% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 1 \$173,156.77 0.07% 0 \$0.00 1 \$301,978.85 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$354,995.08 0.14% 0 \$0.00 1 \$239,669.34 0.1% 0 \$0.00 1 \$157,600.00 0.06% 0 \$0.00 2 \$456,370.38 0.18% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 1 \$226,886.98 0.09% 0 \$0.00 1 \$184,987.95 0.07% 0 \$0.00 1 \$180,744.97 0.07% 0 \$0.00 1 \$158,650.00 0.06% 0 \$0.00 1 \$197,453.45 0.08% 0 \$0.00 36 \$11,599,594.79 4.61% 0 \$0.00	1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 1 \$173,156.77 0.07% 0 \$0.00 NA 1 \$301,978.85 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$354,995.08 0.14% 0 \$0.00 NA 1 \$239,669.34 0.1% 0 \$0.00 NA 1 \$157,600.00 0.06% 0 \$0.00 NA 1 \$339,750.00 0.14% 0 \$0.00 NA 1 \$339,750.00 0.14% 0 \$0.00 NA 1 \$416,412.45 0.17% 0 \$0.00 NA 1 \$416,412.45 0.17% 0 \$0.00 NA 1 \$1226,886.98 0.09% 0 \$0.00 NA 1 \$144,300.00 0.16% 0 \$0.00 NA 1 \$184,987.95 0.07% 0 \$0.00 NA 1 \$180,744.97 0.07% 0 \$0.00 NA 1 \$158,650.00 0.06% 0 \$0.00 NA 1 \$158,650.00 0.06% 0 \$0.00 NA 1 \$157,453.45 0.08% 0 \$0.00 NA	1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$203,000.00 0.08% 0 \$0.00 NA 0 1 \$173,156.77 0.07% 0 \$0.00 NA 0 1 \$301,978.85 0.12% 0 \$0.00 NA 0 1 \$3300,000.00 0.12% 0 \$0.00 NA 0 1 \$354,995.08 0.14% 0 \$0.00 NA 0 1 \$239,669.34 0.1% 0 \$0.00 NA 0 1 \$157,600.00 0.06% 0 \$0.00 NA 0 1 \$339,750.00 0.14% 0 \$0.00 NA 0 2 \$456,370.38 0.18% 0 \$0.00 NA 0 1 \$416,412.45 0.17% 0 \$0.00 NA 0 1 \$226,886.98 0.09% 0 \$0.00 NA 0 1 \$184,987.95 0.07% 0 \$0.00 NA 0 1 \$180,744.97 0.07% 0 \$0.00 NA 0 1 \$158,650.00 0.06% 0 \$0.00 NA 0 1 \$197,453.45 0.08% 0 \$0.00 NA 0

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

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	Unavailable	3	\$772,676.73	0.27% 0	\$0.00	NA	0	(
Total		872	\$251,595,706.28	100% 0	\$0.00		0	9
							Ц	
3138WDMM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67% 0	\$0.00	NA	0	9
	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	9
	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	5
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14% 0	\$0.00	NA	0	Ś
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,400.00	0.06% 0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	1	\$211,707.91	0.08% 0	\$0.00	NA	0	9
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,021.95	0.11% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	3	\$843,226.65	0.33% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,104,300.00	0.44% 0	\$0.00	NA	0	9
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$363,762.55	0.14% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06% 0	\$0.00	NA	0	9
	AMERIPRO FUNDING, INC	2	\$633,801.07	0.25% 0	\$0.00	NA	0	(
	AMERIS BANK	1	\$154,457.00	0.06% 0	\$0.00	NA	0	(
	ANCHORBANK, FSB	3	\$577,384.87	0.23% 0	\$0.00	NA	0	(
	APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1% 0	\$0.00	NA	0	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$1,226,164.22	0.49% 0	\$0.00	NA	0	

MORTGAGE							
ASCENT HOME LENDING,	1	\$247,658.32	0.1% 0	\$0.00	NA	0	\$
LLC	1	\$247,036.32	0.1%0	\$0.00	NA	U	
ASPIRE FINANCIAL INC	1	\$162,046.35	0.06% 0	\$0.00	NA	0	\$
ASSOCIATED BANK	5	\$1,194,741.30	0.47% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION		Ψ1,171,711.30	0.17700	φ0.00	1171	<u> </u>	4
AURORA FINANCIAL	3	\$909,362.85	0.36% 0	\$0.00	NA	0	\$
GROUP, INC							
AXIA FINANCIAL, LLC	1	\$624,638.23	0.25% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA,							
NATIONAL ASSOCIATION, DBA	2	\$641,690.02	0.25% 0	\$0.00	NA	0	\$
BANC HOME LOANS							
BANK FIRST NATIONAL	1	\$339,000.00	0.13% 0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$233,339.46	0.09% 0	\$0.00	NA		\$
BANK OF ENGLAND	1	\$260,000.00	0.1% 0	\$0.00	NA		\$
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0	\$0.00	NA		\$
BANK OF MANHATTAN,	1	Ψ200,000.00	0.11700	φ0.00	11/1		4
N.A. A NATIONAL	2	\$603,606.51	0.24% 0	\$0.00	NA	0	\$
ASSOCIATION		+ ,		7 0 0 0			7
BANK OF THE WEST, A							
CALIFORNIA STATE	3	\$781,216.80	0.31% 0	\$0.00	NA	0	\$
BANKING CORP							
BANK SNB	1	\$158,000.00	0.06% 0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$583,526.57	0.23% 0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE	1	\$201,721.70	0.08% 0	\$0.00	NA	0	\$
COMPANY, LLC		·		·			
BAXTER CREDIT UNION	2	\$467,345.69	0.19% 0	\$0.00	NA		\$
BAY EQUITY LLC	2	\$488,496.68	0.19% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$
UNION		,		·			-
BELL STATE BANK & TRUST	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$
BJV FINANCIAL							
SERVICES INC	1	\$390,960.62	0.15% 0	\$0.00	NA	0	\$
BLUELEAF LENDING,						+	
LLC	1	\$257,300.00	0.1% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES'		*	0.04.04	* 0 0 0			
CREDIT UNION	3	\$793,432.81	0.31% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	8	\$2,669,016.28	1.06% 0	\$0.00	NA	0	\$
FUNDING						$oxed{oxed}$	
BROKER SOLUTIONS							
INC., DBA NEW	1	\$519,000.00	0.21% 0	\$0.00	NA	0	\$
AMERICAN FUNDING							
BROKER SOLUTIONS		0014000 50	0.00%	40.00	***		,
INC.DBA NEW	1	\$214,903.52	0.09% 0	\$0.00	NA	U	\$
AMERICAN FUNDING							

BUILDING TRADES FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35%	\$0.00	NA	0 \$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$403,900.00	0.16%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,703.79	0.16%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,500.00	0.07%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$207,920.00	0.08%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64%	\$0.00		
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		
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		1		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	2	\$767,000.00	0.3%	\$0.00	NA	0 \$
BANK	2	\$707,000.00	0.5%	\$0.00	NA	U \$
COMMUNITY BANK OF	1	\$161,367.17	0.06%	\$0.00	NA	0 \$
NORTHERN WI	1	Ψ101,507.17	0.0070	\$0.00	11/1	Ψ
COMMUNITY FIRST	1	\$164,534.19	0.07%	\$0.00	NA	0 \$
BANK	-	ψ10 i,ee iii)	0.07 70 0	40.00	- 1,111	•
COMMUNITY NATIONAL	1	\$306,177.59	0.12%	\$0.00	NA	0 \$
BANK		. ,				·
COMMUNITY STATE						
BANK OF SOUTHWESTERN	1	\$191,729.47	0.08%	\$0.00	NA	0 \$
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%	\$0.00	NA	0 \$
COORS CREDIT UNION	1	\$184,894.91	0.07%	\$0.00	NA	0 \$
CORNERSTONE HOME	_	·				
LENDING, INC	7	\$2,400,276.33	0.95%	\$0.00	NA	0 \$
CORNERSTONE	1	¢150,000,00	0.060/.0	Φ0.00	D.T.A.	0 0
MORTGAGE, INC	1	\$150,000.00	0.06%	\$0.00	NA	0 \$
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$199,711.84	0.08%	\$0.00	NA	0 \$
CORPORATION						
DEAN COOPERATIVE	1	\$252,443.81	0.1%	\$0.00	NA	0 \$
BANK	1	Ψ232,++3.01	0.170	\$0.00	11/1	Ψ
DELTA COMMUNITY	1	\$279,209.60	0.11%	\$0.00	NA	0 \$
CREDIT UNION	1	·		·		
DFCU FINANCIAL	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
DHCU COMMUNITY	1	\$190,300.00	0.08%	\$0.00	NA	0 \$
CREDIT UNION		Ψ170,300.00	0.0070	Ψ0.00	1171	Ψ
DISCOVER HOME LOANS,						
INC., A DELAWARE	10	\$3,333,044.27	1.32%	\$0.00	NA	0 \$
CORPORATION		\$227.200.42	0.100		37.1	0 4
DORAL MORTGAGE LLC	2	\$335,389.12	0.13% 0			-
DUPAGE CREDIT UNION	1	\$268,554.49	0.11% 0	\$0.00	NA	0 \$
E MORTGAGE	1	\$212,500.00	0.08%	\$0.00	NA	0 \$
MANAGEMENT LLC	4	·		·		
EASTWOOD BANK	1	\$206,708.34	0.08%	\$0.00	NA	0 \$
ELEVATIONS CREDIT	3	\$722,981.51	0.29%	\$0.00	NA	0 \$
UNION		·				
EVERETT FINANCIAL INC						
D/B/A SUPREME LENDING A TEXAS	1	\$170,716.73	0.07%	\$0.00	NA	0 \$
CORPORATION						
CORTORATION				1		

EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	0	\$0.00	NA	0	
EXCHANGE BANK &	1	\$158,800.00	0.06%	0	\$0.00	NA	0	
TRUST	1	\$138,800.00	0.00%	Ů	ψ0.00	11/1	Ц	
FAIRFIELD NATIONAL	1	\$279,000.00	0.11%	0	\$0.00	NA	0	9
BANK, ISAOA	_	42 73,000000	0,117,0	Ŭ	Ψ σ ι σ σ	- 1,1,2	Ă	`
FAIRWAY INDEPENDENT	10	Φ 2 505 010 22	1.000	_	#0.00	27.4		
MORTGAGE	12	\$2,585,019.33	1.02%	O	\$0.00	NA	O	
CORPORATION							${}$	
FAIRWAY INDEPENDENT MORTGAGE								
CORPORATION DBA,	1	\$197,727.21	0.08%	1	\$183,875.71	NΔ	1	\$183,8
CAPITAL MORTGAGE	1	Ψ177,727.21	0.0070	1	φ103,073.71	1 17 1		φ105,0
FUNDING								
FARMERS BANK &							П	
TRUST, NA, A	1	\$215,702.41	0.09%	0	\$0.00	NA	0	9
CORPORATION								
FARMINGTON BANK	1	\$159,774.56	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$519,655.57	0.21%			NA	0	(
FBC MORTGAGE, LLC								
DBA HOME LOANS	1	\$338,370.56	0.13%	0	\$0.00	NA	0	
TODAY							Ш	
FIDELITY BANK DBA	3	\$1,030,168.45	0.41%	^	\$0.00	NA		
FIDELITY BANK MOR	3	\$1,030,108.43	0.41%	U	\$0.00	NA	U	
FIDELITY HOMESTEAD	2	\$388,516.74	0.15%	Λ	\$0.00	NA	Λ	(
SAVINGS BANK		\$300,310.74	0.13 /0	Ü	Ψ0.00	IVA	Ц	
FINANCIAL PARTNERS	1	\$345,922.75	0.14%	n	\$0.00	NA	n	(
CREDIT UNION		Ψ5-15,722.75	0.1470	Ů	ψ0.00	1 1/2 1	Ц	
FIRST BANK PUERTO	1	\$416,412.45	0.17%	0	\$0.00	NA	0	(
RICO		1 -7			,		H	
FIRST CALIFORNIA	2	\$701,111.13	0.28%	0	\$0.00	NA	0	9
MORTGAGE COMPANY		,					H	
FIRST CHOICE LOAN	1	\$411,931.69	0.16%	0	\$0.00	NA	0	
 SERVICES INC							${}$	
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$506,180.83	0.2%	Λ	\$0.00	NA		(
INC	4	\$300,180.83	0.270	U	\$0.00	INA	ď	
FIRST COMMUNITY							H	
MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	
FIRST CONTINENTAL							П	
MORTGAGE, LTD	1	\$225,688.64	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$354,011.59	0.14%	n	\$0.00	NA	0	
FIRST FEDERAL S & L	1	Ψ33π,011.37	J,17/0		Ψ0.00	11/1		
ASSOC. OF LAKEWOOD,	2	\$423,160.60	0.17%	0	\$0.00	NA	0	
ISAOA	[+ 120,100.00	3.2770	ľ	φσ.σσ	1,11		`
FIRST FEDERAL SAVINGS		0.11	0.1.55	Ĺ	A-0-0-			
BANK OF BOSTON	1	\$416,000.00	0.16%	0	\$0.00	NA	O	
FIRST GUARANTY	2	\$356,687.27	0.14%	0	\$0.00	NA	0	(
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CORPORATION							
FIRST HAWAIIAN BANK	1	\$588,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$791,723.74	0.31% 0	\$0.00	NA	0	•
FIRST MORTGAGE	1	•					
COMPANY OF IDAHO LLC	1	\$237,000.00	0.09% 0	\$0.00	NA	U	\$
FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$285,112.92	0.11% 0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$341,554.59		·	NA	0	\$
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$229,675.93	0.09% 0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$207,200.00	0.08% 0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,619.70	0.23% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$709,596.32	0.28% 0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$153,783.02	0.06% 0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,278,268.93	0.51% 0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$739,642.00	0.29% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53% 0	\$0.00	NA	0	\$

GECU	1	\$186,097.41	0.07% 0		NA	0	\$
GMFS, LLC	1	\$222,500.00	0.09% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE,INC	1	\$327,000.00	0.13% 0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$414,415.26	0.16% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$338,000.00	0.13% 0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$399,948.22	0.16% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45% 0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$861,546.14	0.34% 0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09% 0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1% 0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$184,745.12	0.07% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$166,250.00	0.07% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,545,521.93	1.41% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23% 0	\$0.00	NA	0	\$
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1% 0	\$0.00	NA	0	\$
HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11% 0	\$0.00	NA	0	\$
I3 LENDING INC	1	\$245,253.95	0.1% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19% 0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$235,667.48	0.09% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$349,747.50	0.14% 0	\$0.00	NA	0	\$

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18% 0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$666,619.58	0.26% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77% 0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$189,738.23	0.08% 0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$187,738.08	0.07% 0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15% 0	\$0.00	NA	0	\$
LEADER BANK N.A . A CORPORATION	1	\$305,559.11	0.12% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$244,323.72	0.1% 0	\$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%	\$0.00	NA	0	\$
MACHIAS SAVINGS	1	\$346,022.62	0.14% (\$0.00	NA		4
BANK	1	\$340,022.02					4
MAGNOLIA BANK, INC	1	\$226,600.00				1 1	\$
MANN MORTGAGE, LLC	1	\$291,588.57	0.12% (9
MARINE BANK	1	\$417,000.00	0.17% (\$0.00	NA	0	9
MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16%	\$0.00	NA	0	9
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	9
MICHIGAN MUTUAL, INC	1	\$235,000.00	0.09% (\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.08%	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	\$0.00	NA	0	9
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$394,250.00	0.16%	\$0.00	NA	0	\$

CREDIT UNION	1	¢222.000.00	0.120/.0	Φ0.00	NIA O
MLD MORTGAGE, INC	1	\$323,000.00	0.13% 0	\$0.00	NA 0
MONARCH BANK	1	\$490,701.79	0.19% 0	\$0.00	NA 0
MORTGAGE 1	1	\$195,263.00	0.08% 0	\$0.00	NA 0
INCORPORATED		, ,		· .	
MORTGAGE 1					
INCORPORATED DBA	1	\$238,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL					
MORTGAGE BANKER		+			
MORTGAGE INVESTORS	2	\$403,294.51	0.16% 0	\$0.00	NA 0
GROUP		+			
MORTGAGE MASTER,	4	\$1,426,671.58	0.57% 0	\$0.00	NA 0
INC		Φ05C CCC 40	0.240/.0	Φ0.00	NAO
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	3	\$905,628.64	0.36% 0	\$0.00	NA 0
FINANCIAL, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MOVEMENT MORTGAGE	3	\$806,334.18	0.32% 0	\$0.00	NA 0
LLC		, , , , , , , , , , , , ,		7 3 7 3	
MOVEMENT MORTGAGE,	8	\$2,218,959.28	0.88% 0	\$0.00	NA 0
LLC		42,210,909.20	0.007.0	Ψ0.00	1,110
NANTAHALA BANK	1	\$151,620.00	0.06% 0	\$0.00	NA 0
&TRUST COMPANY		·		·	
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	1	\$299,153.15	0.12% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONAL BANK OF	1	\$400,000.00	0.16% 0	\$0.00	NA 0
KANSAS CITY	1	Ψ+00,000.00	0.10760	Ψ0.00	IVA
NATIONS DIRECT	2	\$408,746.50	0.16% 0	\$0.00	NA 0
MORTGAGE, LLC	۷	\$400,740.30	0.10760	φυ.υυ	IVAU
NE MOVES MORTGAGE					
LLC A LIMITED	2	\$485,625.28	0.19% 0	\$0.00	NA 0
LIABILITY	2	Ψ-03,023.20	0.1776	Ψ0.00	11/1
CORPORATION					
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		T			
A DIVISION OF SKYLINE	1	\$359,504.02	0.14% 0	\$0.00	NA 0
FINANCIAL CORP					
NEW LEAF WHOLESALE,					
A DIVISION OF SKYLINE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL CORP					
NEW MEXICO	1	\$316,000.00	0.13% 0	\$0.00	NA 0
EDUCATORS FEDERAL					
CREDIT UNION,					
FEDERALLY CHARTERED			11		11

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CREDIT UNION				Ш			Ц	
NEXBANK SSB	2	\$552,515.30	0.22%	0	\$0.00	NA	0	9
NJ LENDERS CORP	2	\$664,500.00	0.26%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE 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	_	\$
ON Q FINANCIAL INC	1	\$414,851.69	0.16%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00			·		Ш	\$
OPES ADVISORS INC	2	\$661,247.81	0.26%		\$0.00	NA	\boldsymbol{T}	\$
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%		\$0.00	NA	_	\$
PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$323,548.61	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	5	\$1,686,106.64	0.67%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$630,394.10	0.25%	0	\$0.00	NA	0	9

PEOPLES HO INC	OME EQUITY,	1	\$201,600.00	0.08%	\$0.00	NA	0	\$
PEOPLES NA BANK	ATIONAL	3	\$1,001,510.28	0.4% 0	\$0.00	NA	0	\$
PINNACLE B	BANK OF SC	1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$
PINNACLE C MORTGAGE CORPORATI CALIFORNIA CORPORATI	ON, A	18	\$5,565,816.08	2.21% 0		NA		\$
	MORTGAGE,	6	\$1,674,234.77	0.66% 0	\$0.00	NA	0	\$
PMAC LEND SERVICES, II		16	\$5,079,284.65	2.01% 0	\$0.00	NA	0	\$
PORT BYRO BANK	N STATE	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$
PRAIRIE ST <i>A</i> TRUST	ATE BANK &	2	\$339,858.13	0.13% 0	\$0.00	NA	0	\$
PRIMARY CA MORTGAGE		2	\$585,000.00	0.23% 0	\$0.00	NA	0	\$
PRIMEWEST	MORTGAGE	1	\$159,000.00	0.06% 0	\$0.00	NA	0	\$
PRIORITY HOMORTGAGE		3	\$880,041.00	0.35% 0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE		10	\$3,032,329.51	1.2% 0	\$0.00	NA	0	\$
PROVIDENC	E BANK	1	\$249,990.00	0.1% 0	\$0.00	NA	0	\$
PROVIDENT UNION	CREDIT	1	\$565,000.00	0.22% 0	\$0.00	NA	0	\$
PROVIDENT BANK, FSB	SAVINGS	3	\$771,770.46	0.31% 0	\$0.00	NA	0	\$
PROVINCIAI		1	\$303,571.66	0.12% 0	\$0.00	NA	0	\$
PUBLIC SER UNION	VICE CREDIT	1	\$183,550.85	0.07% 0	\$0.00	NA	0	\$
RADIUS FIN GROUP,INC	ANCIAL	1	\$157,254.84	0.06% 0	\$0.00	NA	0	\$
RED CANOE UNION		1	\$330,863.38	0.13% 0	\$0.00	NA	0	\$
RENASANT I	BANK	4	\$860,447.06	0.34% 0	\$0.00	NA	0	\$
REPUBLIC M HOME LOAN		1	\$297,589.44	0.12% 0	\$0.00	NA	0	\$
	AL BANCORP	1	\$179,752.01	0.07% 0	\$0.00	NA	0	\$
RESIDENTIA MORTGAGE	, LLC	3	\$1,063,704.73	0.42% 0	\$0.00	NA	0	\$
RMR FINANO PRINCETON LIMITED LIA COMPANY	CAPITAL A	2	\$805,871.62	0.32% 0		NA		\$
		2	\$358,495.87	0.14% 0	\$0.00	NA	0	\$

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ROCKY MOUNTAIN BANK						
ROYAL BANK	1	\$183,200.00	0.07% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$296,581.53	0.12% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	3	\$1,233,423.67	0.49% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13% 0	\$0.00	NA	0 \$
SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	3	\$700,028.61	0.28% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	\$0.00	NA	0 \$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	\$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$199,447.93	0.08%	\$0.00	NA	0 \$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53	0.25% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,701,296.53	1.86% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	2	\$791,200.96	0.31% 0	\$0.00	NA	0 \$
SOUTHERN BANCORP BANK	1	\$259,641.79	0.1%	\$0.00	NA	0 \$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA	0 \$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07%	\$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	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUINDING INC	1	\$155,360.21	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$696,565.17	0.28%	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	o	
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	2	\$593,172.75	0.24%	0	\$0.00	NA	0	

CLEVELAND							Ш	
TIDEWATER MORTGAGE SERVICES, INC	1	\$169,259.02	0.07%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$899,500.00	0.36%	0	\$0.00	NA	0	
TSB BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0	
UMB BANK, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$179,216.36	0.07%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	0	\$0.00	NA	0	
VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44%	0	\$0.00	NA		
VERMONT STATE EMPLOYEES CREDIT	1	\$196,937.14	0.08%	0	\$0.00	NA	0	

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	UNION						Ш	
	VIRGINIA CREDIT UNION, INC	1	\$187,735.11	0.07%	\$0.00	NA	0	9
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09% (\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84%	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1%	\$0.00	NA	0	Š
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	S
	WAUKESHA STATE BANK	1	\$247,400.00	0.1%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06%	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24%	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19% (\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,014,883.05	0.4% (\$0.00	NA	0	9
	WR STARKEY MORTGAGE, LLP	1	\$193,233.41	0.08%	\$0.00	NA	0	9
	YADKIN BANK	1	\$329,944.80	0.15%	\$0.00	NA	_	9
Total		880	\$252,304,570.12	100%	\$183,875.71		1	\$183,87
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37%	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16%	\$0.00	NA	0	5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	0	9

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ADVISA MORTGAGE SERVICES, LTD	1	\$299,946.18	0.12% 0	\$0.00	NA	0 \$
AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07% 0	\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES, INC	2	\$526,719.61	0.21% 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 CORPORATION	1	\$204,243.22	0.08% 0	\$0.00	NA	O
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%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,749.83	0.22%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15% 0	\$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 9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46% 0	\$0.00	NA	0 \$

BANK OF MANHATTAN, N.A. A NATIONAL 1 \$323,463.74 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								
N.A. A NATIONAL 1 \$323,463.74 0.13% 0 \$0.00 NA 0 \$5 \$8 \$8 \$1 \$296,800.00 0.12% 0 \$0.00 NA 0 \$5 \$8 \$8 \$1 \$1 \$296,800.00 0.12% 0 \$0.00 NA 0 \$5 \$8 \$8 \$1 \$1 \$1 \$1 \$1 \$1	BANCFIRST	1	\$195,723.84	0.08% 0	\$0.00	NA	0	\$
ASSOCIATION BANK OF THE OZARKS 1 \$296,800.00	BANK OF MANHATTAN,							
BANK OF THE OZARKS	N.A. A NATIONAL	1	\$323,463.74	0.13% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE 3 \$713,193.69 0.29% 0 \$0.00 NA 0 \$8	ASSOCIATION							
CALIFORNIA STATE 3 \$713,193.69 0.29% 0 \$0.00 NA 0 \$18	BANK OF THE OZARKS	1	\$296,800.00	0.12% 0	\$0.00	NA	0	\$
CALIFORNIA STATE 3 \$713,193.69 0.29% 0 \$0.00 NA 0 \$18	BANK OF THE WEST, A							
BANKING CORP BANKERS TRUST 1 \$201,828.66 0.08% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$713,193.69	0.29% 0	\$0.00	NA	0	\$
COMPANY	BANKING CORP		,					
COMPANY	BANKERS TRUST		\$204.020.66	0.00~	40.00			
BAY EQUITY LLC		1	\$201,828.66	0.08% 0	\$0.00	NA	O	\$
BAY EQUITY LLC		4	\$1,248,645.30	0.5% 0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME 1 \$398,895.86 0.16% 0 \$0.00 NA 0 \$		3						
BAY EQUITY HOME 1 \$398,895.86 0.16% 0 \$0.00 NA 0 \$1			+ -,,	0,1,7,1	+ 0.00			
LOANS BETHPAGE FEDERAL 1 \$159,769.47 0.06% 0 \$0.00 NA 0 \$ \$	-	1	\$398 895 86	0.16% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION S S S S S S S S S		•	ψ370,072.00	0.1070	Ψ0.00	11/1	1	4
CREDIT UNION								
BOEING EMPLOYEES' CREDIT UNION 6 \$1,637,107.19 0.65% 0 \$0.00 NA 0 \$1,637,107.10 0 \$1,000 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00		1	\$159,769.47	0.06% 0	\$0.00	NA	0	\$
CREDIT UNION								
BREMER BANK NATIONAL ASSOCIATION 1 \$219,846.69 0.09% 0 \$0.00 NA 0 \$		6	\$1,637,107.19	0.65% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION 1								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW 2 \$1,067,000.00 0.43% 0 \$0.00 NA 0 \$40.00 NA 0 \$40		1	\$219,846.69	0.09% 0	\$0.00	NA	0	\$
DBA NEW AMERICAN 6 \$2,191,534.52 0.88% 0 \$0.00 NA 0 \$3								
FUNDING BROKER SOLUTIONS INC., DBA NEW 1 \$513,000.00 0.21% 0 \$0.00 NA		6	\$2 101 524 52	0.00%	00.02	NI A	0	¢
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING S13,000.00 0.21% 0 \$0.00 NA 0 \$1 \$513,000.00 0.21% 0 \$0.00 NA 0 \$1 \$10.00 \$1 \$1.067,000.00 0.43% 0 \$0.00 NA 0 \$1 \$1.067,000.00 0.12% 0 \$1.000 NA 0 \$1 \$1.067,000.00 0.12% 0 \$1.000 NA		O	\$2,191,334.32	0.88%	\$0.00	NA	٧	4
INC., DBA NEW								
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CA LENDING, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTURY LENDING CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK & TRUST 1 \$407,425.13 0.443% 0 \$0.00 A40		1	\$513,000,00	0.21%0	20.00	NΙΛ	0	•
BROKER SOLUTIONS INC.DBA NEW 2 \$1,067,000.00 0.43% 0 \$0.00 NA 0 \$ \$ AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$ \$ AMERICAN FUNDING CA LENDING, INC 1 \$358,705.12 0.14% 0 \$0.00 NA 0 \$ \$ \$ CARDINAL FINANCIAL COMPANY, L.P. DBA 8 \$1,872,437.59 0.75% 0 \$0.00 NA 0 \$ \$ SEBONIC FINANCIAL CASHCALL INC 2 \$751,962.57 0.3% 0 \$0.00 NA 0 \$ \$ \$ CASTLE & COOKE MORTGAGE, LLC 2 \$604,800.00 0.24% 0 \$0.00 NA 0 \$ \$ \$ \$ CENTRAL TRUST BANK 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$ \$ \$ CENTURY LENDING COMPANY 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ CHERRY CREEK MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$313,000.00	0.21700	\$0.00	INA		Ф
INC.DBA NEW							+	
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CA LENDING, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTURY LENDING CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK & TRUST 1 \$306,000.00 0.12% 0 \$0.00 NA0		2	\$1,067,000,00	0.42%	00.02	NΙΛ	0	¢
BROKER SOLUTIONS, INC. DBA NEW 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$4 \$4 \$4 \$4 \$4 \$4 \$4		2	\$1,007,000.00	0.43%	\$0.00	INA	U	4
INC. DBA NEW AMERICAN FUNDING CA LENDING, INC 1 \$358,705.12 0.14% 0 \$0.00 NA 0 \$ CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK 5 \$1,542,867.05 0.62% 0 \$0.00 NA 0 \$ CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$ \$0.00 NA 0							+	
AMERICAN FUNDING CA LENDING, INC 1 \$358,705.12 0.14% 0 \$0.00 NA 0 \$ CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC 2 \$751,962.57 0.3% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK 5 \$1,542,867.05 0.62% 0 \$0.00 NA 0 \$ CENTRAL TRUST BANK 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$ CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ \$50.00		1	\$206,000,00	0.1207.0	የሰ ሰሳ	NI A		ď
CA LENDING, INC 1 \$358,705.12 0.14% 0 \$0.00 NA 0 \$ CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC 2 \$751,962.57 0.3% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK 5 \$1,542,867.05 0.62% 0 \$0.00 NA 0 \$ CENTRAL TRUST BANK 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$ CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ SOURCE SALE SANK & TRUST 1 \$4407,425.13 0.16% 0 \$0.00 NA 0 \$ SOURCE SALE SANK & TRUST 1 \$4407,425.13 0.16% 0 \$0.00 NA 0 \$ SOURCE SALE SALE SALE SALE SALE SALE SALE SAL		1	\$300,000.00	0.12%	\$0.00	NA	٧	4
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK & TRUST 1 \$3,607,909.07 1.44% 0 \$0.00 \$0.00 \$0.00 NA 0 \$		1	¢259 705 12	0.1407.0	\$0.00	NI A	0	- 0
COMPANY, L.P. DBA 8 \$1,872,437.59 0.75% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL CASHCALL INC 2 \$751,962.57 0.3% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 2 \$604,800.00 0.24% 0 \$0.00 NA 0 \$ CBC NATIONAL BANK 5 \$1,542,867.05 0.62% 0 \$0.00 NA 0 \$ CENTRAL TRUST BANK 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$ CENTURY LENDING COMPANY 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$ CHERRY CREEK MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$ SEBONIC FINANCIAL 8 \$ SEBON	<u> </u>	1	\$558,705.12	0.14%	\$0.00	NA	U	
SEBONIC FINANCIAL 2 \$751,962.57 0.3% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 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 \$0.00		0	¢1 070 427 50	0.750	ቀለ ለለ	NT A		đ
CASHCALL INC 2 \$751,962.57 0.3% 0 \$0.00 NA 0 \$ CASTLE & COOKE MORTGAGE, LLC 2 \$604,800.00 0.24% 0 \$0.00 NA 0 \$ CBC NATIONAL BANK 5 \$1,542,867.05 0.62% 0 \$0.00 NA 0 \$ CENTRAL TRUST BANK 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$ CENTURY LENDING COMPANY 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$ CHERRY CREEK MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·	8	\$1,872,437.59	0.75% 0	\$0.00	NA	U	1
CASTLE & COOKE MORTGAGE, LLC 2 \$604,800.00 0.24% 0 \$0.00 NA 0 \$0.0		2	ф751 0 <i>C</i> 0 57	0.207.0	Φ0.00	NT A	0	
MORTGAGE, LLC CBC NATIONAL BANK S \$1,542,867.05 0.62% 0 \$0.00 NA		2	\$/51,962.57	0.5% 0	\$0.00	NA	U	\$
CBC NATIONAL BANK 5 \$1,542,867.05 0.62% 0 \$0.00 NA 0 \$ CENTRAL TRUST BANK 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$ CENTURY LENDING 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$ COMPANY 1 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$		2	\$604,800.00	0.24% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$ CENTURY LENDING COMPANY 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$ CHERRY CREEK MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$	·	-	ф1 5 10 0 5 7 0 5	0.62~				
CENTURY LENDING COMPANY 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$ CHERRY CREEK MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$					·			
COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK & TRUST 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$315,000.00		1	\$156,800.00	0.06% 0	\$0.00	NA	U	
CHERRY CREEK MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$		1	\$315,000 00	0.13%0	\$0.00	NA	0	\$
MORTGAGE CO., INC 11 \$3,607,909.07 1.44% 0 \$0.00 NA 0 \$ CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$		1	\$2.12 , 000.00	0.120 /0 0	Ψ0.00	1,11	_	4
MORTGAGE CO., INC CITIZENS BANK & TRUST 1 \$407,425.13 0.16% 0 \$0.00 NA 0 \$		11	\$3 607 909 07	1 44% 0	\$0.00	NΔ	0	¢
		11	ψυ,ουτ,ουσ.στ			11/1	<u> </u>	
CITIZENS FIRST BANK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$		1			\$0.00			
	CITIZENS FIRST BANK	1	\$182,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$406,709.00	0.16% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$321,300.00	0.13% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	9	\$2,703,873.09	1.08% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,413.23	0.12% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$391,500.00	0.16% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$249,655.57	0.1% 0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$246,160.39	0.1% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$179,752.01	0.07% 0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$599,154.60	0.24% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$201,322.25	0.08% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.06% 0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$224,690.02	0.09% 0	\$0.00	NA	0	\$
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			\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07% 0	\$0.00	NA	0	\$

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DFCU FINANCIAL	4	\$1,010,700.73	0.4%	0 \$0.00	NA	2 \$
DISCOVER HOME LOANS,						
INC., A DELAWARE	12	\$3,160,092.04	1.26%	\$0.00	NA	9
CORPORATION						
DUBUQUE BANK AND	1	¢406 972 70	0.160/	\$0.00	NI A) d
TRUST	1	\$406,873.79	0.16%	\$0.00	NA) î
DUPAGE CREDIT UNION	1	\$235,920.00	0.09%	\$0.00	NA	0 \$
EAGLE BANK A	1	\$149,576.59	0.06%	\$0.00	NA	
CORPORATION	1	\$149,570.59	0.00 //	5 \$0.00	IVA	J
EDUCATION FIRST	1	\$223,381.67	0.09%	\$0.00	NA) 4
FEDERAL CREDIT UNION	1	\$223,361.07	0.0770	σ φυ.υυ	11/1	<i>J</i>
ELEVATIONS CREDIT	3	\$787,370.75	0.32%	\$0.00	NA) \$
UNION	3	Ψ101,510.15	0.5270	φ0.00	1171	<i>y</i>
EMC HOLDINGS LLC	1	\$357,257.12	0.14%	0 \$0.00	NA) \$
EQUITY HOME						
MORTGAGE, LLC, AN	1	\$199,624.59	0.08%	\$0.00	NA	9
OREGON LIMITED	•	Ψ1>>,021.3>	0.0070	ψο.σσ	1 12 1	9
LIABILITY COMPANY						
EVERETT FINANCIAL						
INC. D/B/A SUPREME	1	\$169,361.03	0.07%	\$0.00	NA	9
LENDING A TEXAS		, - o, ,e o - o -				Ĭ
CORPORATION				+		
EVERGREEN						
MONEYSOURCE	1	\$219,690.02	0.09%	\$0.00	NA	9 \$
MORTGAGE COMPANY		*********	0.7.44			
EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54%	0 \$0.00	NA) \$
EXCHANGE BANK OF	1	\$183,746.50	0.07%	\$0.00	NA	9
MISSOURI		,,-				,
EXPRESS MORTGAGE,	1	\$219,000.00	0.09%	\$0.00	NA	9
LLC		+,		+ + + + + + + + + + + + + + + + + + + +		· ·
FAIRWAY INDEPENDENT	4.0	* 4 64 0 * 4 4 0 6	4050		37.	
MORTGAGE	19	\$4,619,514.06	1.85%	\$0.00	NA) \$
CORPORATION				+		
FARMERS BANK &	1	\$327,490.18	0.13%	\$0.00	NA	9
TRUST		·				
FARMERS BANK &	_	¢1 020 000 74	0.740	0 00	B.T.A.	1
TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74%	\$0.00	NA	ا ا
	4	\$1.100.006.72	0.44% (20.00	NT A) 4
FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44%	\$0.00	NA	9 \$
FBC MORTGAGE, LLC	1	\$399,436.40	0.160/	\$0.00	NT A	1
DBA HOME LOANS TODAY	1	\$399,430.4U	0.16%	\$0.00	NA	7 3
FIDELITY BANK DBA						
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,625,925.80	0.65%	\$0.00	NA	9
FIDELITY HOMESTEAD						
SAVINGS BANK	4	\$1,015,585.01	0.41%	\$0.00	NA	9
FIRST BANK	1	\$219,378.97	0.09% (\$0.00	NA) \$
	1					
FIRST BANK & TRUST	I	\$386,000.00	0.15%	\$0.00	NA	<u> </u>

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	\$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	\$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	\$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 FEDERAL BANK, FSB	1	\$224,958.41	0.09%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11%	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$638,525.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$580,456.99	0.23% 0	\$0.00	NA	0

CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$539,594.21	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08%	0	\$0.00	NA	0	;
FIRST NATIONS HOME FINANCE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	0	:
FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	:
FIRST PRIORITY FINANCIAL, INC	1	\$284,607.35	0.11%	0	\$0.00	NA	0	;
FIRST STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$738,190.58	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$244,113.21	0.1%	0	\$0.00	NA	0	;
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$833,550.00	0.33%	0	\$0.00	NA	0	;
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	0	\$0.00	NA	0	:
FIRSTBANK	2	\$531,251.74	0.21%	0	\$0.00	NA	0	(
FIRSTBANK PR DBA	1	\$359,504.02	0.14%	Λ	\$0.00	NA	Λ	
FIRSTBANK FLORIDA	1	·					Н	•
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	0.14%	0	\$0.00	NA	0	:
FORUM CREDIT UNION	2	\$736,944.80	0.29%	0	\$0.00	NA	0	(
FRANDSEN BANK & TRUST	1	\$157,500.00	0.06%	0	\$0.00	NA	0	;
FREMONT BANK	12	\$4,126,814.23	1.65%	0	\$0.00	NA	0	
FULL SERVICE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, N.A	4	\$1,043,159.23	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26%	0	\$0.00	NA	0	:
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12%	0	\$0.00	NA	0	,
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$335,030.15	0.13%	0	\$0.00	NA	0	:

CORPORATION							
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14% 0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$235,040.86	0.09% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,750.00	0.07% 0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06% 0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$260,678.45	0.1% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15% 0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$211,707.92	$0.08\% \ 0$	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$681,378.90	0.27% 0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21% 0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$216,601.17	0.09% 0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$163,369.48	0.07% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$343,709.85	0.14% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$199,724.45	0.08% 0	\$0.00	NA		\$
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	\$
	1	\$335,770.60	0.13% 0	\$0.00	NA		\$

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16% 0	\$0.00	NA	0 3
HONOLULU HOMELOANS, INC	1	\$575,000.00	0.23% 0	\$0.00	NA	0 9
IBERIABANK MORTGAGE COMPANY	7	, ,,		·		
IBM SOUTHEAST EFCU	1	\$199,724.45	0.08% 0	\$0.00	NA	0 9
IDAHO CENTRAL CREDIT UNION	3	, ,		·		
INTERBANK	1	\$242,158.31	0.1% 0	\$0.00	NA	0 9
INTERBANK MORTGAGE COMPANY	7	\$2,197,719.83	0.88% 0	\$0.00	NA	0 9
INTERNATIONAL CITY MORTGAGE, INC	2			·		
JACKSON COUNTY BANK	1	\$203,600.00	0.08% 0	\$0.00	NA	0 9
JAMES B. NUTTER & COMPANY	1	+	0.09% 0	·		
JMAC LENDING, INC	1	\$295,700.00	0.12% 0	\$0.00	NA	0 9
KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85% 0	\$0.00	NA	0 5
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0 9
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17% 0	\$0.00	NA	0 9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84% 0	\$0.00	NA	0 9
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09% 0	\$0.00	NA	0 5
LEADER BANK N.A. A CORPORATION	2			·		
LEADER BANK N.A	1	\$215,702.41	0.09% 0	\$0.00	NA	0 9
LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07% 0	\$0.00	NA	0 5
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2% 0	\$0.00	NA	0 9
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21% 0	\$0.00	NA	0 8
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38% 0	\$0.00	NA	0 8

M/I FINANCIAL, LLC	3	\$951,966.80	0.38% 0	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	1	\$200,500.00		1	NA	0 \$
MANSFIELD	1	\$179,752.01	0.07% 0	\$0.00	NA	0 \$
CO-OPERATIVE BANK	1			\$0.00	NA	U Þ
MARQUETTE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$195,723.84	0.08% 0	\$0.00	NA	0 \$
CORPORATION						
MAVERICK FUNDING CORP	1	\$421,019.15	0.17% 0	\$0.00	NA	0 \$
MEGA CAPITAL FUNDING INC	1	\$416,399.18	0.17% 0	\$0.00	NA	0 \$
MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27% 0	\$0.00	NA	0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1% 0	\$0.00	NA	0 \$
METCALF BANK	1	\$287,594.21	0.12% 0	\$0.00	NA	0 \$
METRO BANK	1	\$170,517.29	0.07% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00		
MICHIGAN MUTUAL, INC	4	\$1,093,904.89	0.44% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$274,621.13	0.11% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,950.00	0.19% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	2	\$607,219.90	0.24% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,549,846.65	0.62% 0	\$0.00		
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MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28%	\$0.00	NA	\$
MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18%	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51%	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11%	\$0.00	NA) \$
MUFG UNION BANK, N.A	5	\$1,636,934.30	0.65%	\$0.00	NA () \$
NATIONAL BANK OF KANSAS CITY	6	\$1,591,767.28	0.64%	\$0.00	NA	9 \$
NATIONS DIRECT MORTGAGE, LLC	2	\$597,925.09	0.24%	\$0.00	NA) \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17%	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17%	\$0.00	NA	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,739.61	0.08%	\$0.00	NA	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,006.85	0.39%	\$0.00	NA	\$
NEXBANK SSB	1	\$259,255.20	0.1%	\$0.00	NA) \$
NJ LENDERS CORP	3	\$684,434.45	0.27%	\$0.00	NA	9
NORTHVIEW BANK	1	\$184,000.00	0.07%	\$0.00	NA	9
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08%	\$0.00	NA	\$
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06%	\$0.00	NA	\$
NVR MORTGAGE FINANCE, INC	7	\$2,132,166.27	0.85%	\$0.00	NA) \$
OA MORTGAGE SERVICES	1	\$378,927.32	0.15%	\$0.00		
OAK BANK/LENDER	1	\$172,000.00	0.07%	\$0.00	NA) \$
OLD FLORIDA BANK	1	\$311,119.27	0.12%	\$0.00		
ON Q FINANCIAL INC	1	\$221,885.82	0.09%		1	
ON Q FINANCIAL, INC	1	\$177,055.73	0.07% 0	\$0.00	NA) \$
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21%	\$0.00	NA	
ONY GLO, INC	1	\$279,605.48	0.11%			
OPES ADVISORS INC	1	\$412,956.94	0.17%	\$0.00	NA () \$
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$
ORIENTAL BANK	1	\$319,549.12	0.13%	\$0.00	NA) \$

1	\$326,549.48	0.13% 0	\$0.00	NA	0 \$
1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$
3	\$1,336,135.19	0.53% 0	\$0.00	NA	0 \$
2	\$588,661.21	0.24% 0	\$0.00	NA	0 \$
1	\$179,752.01	0.07% 0	\$0.00	NA	0 \$
6	\$2,396,522.62	0.96% 0	\$0.00	NA	0 \$
3	\$1,109,800.00	0.44% 0	\$0.00	NA	0 \$
2	\$349,111.72		\$0.00	NA	0 \$
2	\$692,000.00	0.28% 0	\$0.00	NA	0 \$
7	\$1,619,565.29	0.65% 0	\$0.00	NA	0 \$
2	\$545,217.98	0.22% 0	\$0.00	NA	0 \$
3	\$935,741.16	0.37%	\$0.00	NA	0 \$
1	\$190,000.00	0.08%	\$0.00	NA	0 \$
1	\$199,724.45	0.08%	\$0.00	NA	0 \$
1	\$331,542.59	0.13% 0	\$0.00	NA	0 \$
1	\$319,920.00	0.13%	\$0.00	NA	0 \$
2	\$358,400.43	0.14%	\$0.00	NA	0 \$
13	\$4,078,530.17	1.63% 0	\$0.00	NA	0 \$
2	\$536,500.00	0.21% 0	\$0.00	NA	0 \$
1	\$169,760.47	0.07% 0	\$0.00	NA	0 \$
7	\$1,756,420.80	0.7% 0	\$0.00	NA	0 \$
13	\$4,139,866.65	1.66% 0	\$0.00	NA	0 \$
3	\$701,264.05	0.28% 0	\$0.00	NA	0 \$
1	\$164,700.00	0.07% 0	\$0.00	NA	0 \$
1	\$612,800.00	0.25% 0	\$0.00	NA	0 \$
	2 1 6 3 2 7 2 3 1 1 1 1 7 13 3	1 \$380,000.00 3 \$1,336,135.19 2 \$588,661.21 1 \$179,752.01 6 \$2,396,522.62 3 \$1,109,800.00 2 \$349,111.72 2 \$692,000.00 7 \$1,619,565.29 2 \$545,217.98 3 \$935,741.16 1 \$190,000.00 1 \$199,724.45 1 \$331,542.59 1 \$319,920.00 2 \$358,400.43 13 \$4,078,530.17 2 \$536,500.00 1 \$169,760.47 7 \$1,756,420.80 13 \$4,139,866.65 3 \$701,264.05 1 \$164,700.00	1 \$380,000.00 0.15% 0 3 \$1,336,135.19 0.53% 0 2 \$588,661.21 0.24% 0 1 \$179,752.01 0.07% 0 6 \$2,396,522.62 0.96% 0 3 \$1,109,800.00 0.44% 0 2 \$349,111.72 0.14% 0 2 \$692,000.00 0.28% 0 7 \$1,619,565.29 0.65% 0 2 \$545,217.98 0.22% 0 3 \$935,741.16 0.37% 0 1 \$190,000.00 0.08% 0 1 \$199,724.45 0.08% 0 1 \$319,920.00 0.13% 0 2 \$358,400.43 0.14% 0 2 \$358,400.43 0.14% 0 1 \$169,760.47 0.07% 0 1 \$1,756,420.80 0.7% 0 1 \$1,756,420.80 0.7% 0 13 \$4,139,866.65 1.66% 0 3 \$701,264.05 0.28% 0 1 \$164,700.00 0.07% 0	1 \$380,000.00 0.15% 0 \$0.00 3 \$1,336,135.19 0.53% 0 \$0.00 2 \$588,661.21 0.24% 0 \$0.00 1 \$179,752.01 0.07% 0 \$0.00 6 \$2,396,522.62 0.96% 0 \$0.00 3 \$1,109,800.00 0.44% 0 \$0.00 2 \$349,111.72 0.14% 0 \$0.00 2 \$692,000.00 0.28% 0 \$0.00 7 \$1,619,565.29 0.65% 0 \$0.00 2 \$545,217.98 0.22% 0 \$0.00 3 \$935,741.16 0.37% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$199,724.45 0.08% 0 \$0.00 1 \$331,542.59 0.13% 0 \$0.00 2 \$358,400.43 0.14% 0 \$0.00 1 \$169,760.47 0.07% 0 \$0.00 1 \$1,756,420.80 0.7% 0 \$0.00 1 \$4,139,866.65 1.66% 0 \$0.00 1 \$164,700.00 0.07% 0 \$0.00	1 \$380,000.00 0.15% 0 \$0.00 NA 3 \$1,336,135.19 0.53% 0 \$0.00 NA 2 \$588,661.21 0.24% 0 \$0.00 NA 1 \$179,752.01 0.07% 0 \$0.00 NA 6 \$2,396,522.62 0.96% 0 \$0.00 NA 3 \$1,109,800.00 0.44% 0 \$0.00 NA 2 \$349,111.72 0.14% 0 \$0.00 NA 7 \$1,619,565.29 0.65% 0 \$0.00 NA 3 \$935,741.16 0.37% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$199,724.45 0.08% 0 \$0.00 NA 1 \$331,542.59 0.13% 0 \$0.00 NA 2 \$358,400.43 0.14% 0 \$0.00 NA 2 \$358,400.43 0.14% 0 \$0.00 NA 1 \$169,760.47 0.07% 0 \$0.00 NA 1 \$169,760.47 0.07% 0 \$0.00 NA 1 \$1,756,420.80 0.7% 0 \$0.00 NA 1 \$4,139,866.65 1.66% 0 \$0.00 NA 1 \$164,700.00 0.07% 0 \$0.00 NA

N.A., A	IER BANK & TRUST, A NATIONAL CIATION	1	\$260,632.25	0.1% 0	\$0.00) NA	0
PREMI IOWA	IER BANK, AN BANKING ORATION	1	\$260,000.00	0.1% 0	\$0.00) NA	0
PRIME	ELENDING, A ISCAPITAL	1	\$544,708.02	0.22% 0	0 \$0.00) NA	0
PRIOR	RITY HOME ING, LLC	1	\$415,413.86	0.17% 0	\$0.00) NA	0
	RITY HOME GAGE, L.P	2	\$502,000.00	0.2% 0	0 \$0.00) NA	0
PROSP	PERITY HOME GAGE, LLC	6	\$1,386,804.24	0.55% 0	0 \$0.00) NA	0
UNION		3	\$986,020.07	0.39% 0	0 \$0.00) NA	0
PROVI BANK,	IDENT SAVINGS , FSB	5	\$1,563,318.46	0.63%	\$0.00) NA	0
SERVI		1	\$410,862.75	0.16% 0	\$0.00		
R P FU	INDING, INC	1	\$321,600.00	0.13%	0 \$0.00	NA NA	.0 9
RABO	BANK, N.A	1	\$212,699.89	0.09%	0 \$0.00) NA	.0 9
RADIU GROUI	JS FINANCIAL P, INC	1	\$149,883.73	0.06%	0 \$0.00) NA	.0
	IOND JAMES BANK,	1	\$203,718.94	0.08%	0 \$0.00) NA	0
REDW UNION	OOD CREDIT	1	\$340,000.00	0.14%	0 \$0.00) NA	0
REGEN CORP	NCY MORTGAGE	1	\$199,718.20	0.08%	0 \$0.00) NA	.0
	BLIC MORTGAGE E LOANS, LLC	3	\$700,405.48	0.28% 0	0 \$0.00) NA	.0
	ENTIAL HOME GAGE CORPORATI	1	\$553,433.31	0.22% 0	\$0.00) NA	.0
	ENTIAL GAGE, LLC	1	\$230,400.00	0.09% 0	0 \$0.00) NA	.0
MORT(CALIF	T START GAGE, INC., A FORNIA ORATION	1	\$500,000.00	0.2% 0	0 \$0.00) NA	0
	LAND TRUST	2	\$372,745.12	0.15% 0	\$0.00) NA	.0
ROCK' BANK	Y MOUNTAIN	2	\$372,020.76	0.15% 0	\$0.00) NA	.0
ROYA	L CREDIT UNION	1	\$228,737.76	0.09%	0 \$0.00) NA	.0 9
	L PACIFIC ING CORPORATION	1	*****				
							

RPM MORTGAGE, INC	5	\$1,836,084.34	0.73% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07% 0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21% 0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$509,118.33	0.2% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07% 0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$399,667.55	0.16% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,703,014.97	1.88% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	3	\$729,105.22	0.29% 0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07% 0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14% 0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$623,140.30	0.25% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	4	\$1,183,246.51	0.47% 0	\$0.00	NA	0	\$
	1	\$186,500.00	0.07% 0	\$0.00	NA	0	\$

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STATE FARM BANK, F.S.B	3	\$805,414.02	0.32% 0	\$0.00	NA	0 :
STEARNS LENDING INC	52	\$15,743,989.95	6.3% 0		NA	
SUMMIT CREDIT UNION	1	\$170,653.77	0.07% 0	·		
SUMMIT FUNDING INC	2	\$595,178.87	0.24% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$343,507.31	0.14% 0	·		
SUMMIT FUNDING, INC	2	\$556,500.00		\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14% 0	\$0.00		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$385,967.50	0.15% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$210,600.00	0.08% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$162,529.50	0.07% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$416,783.00	0.17% 0	\$0.00	NA	0 :
THE PARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06% 0	\$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	\$0.00	NA	
UNITED BANK	1	\$238,670.72	0.1% 0	\$0.00	NA	0

UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11% 0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$275,602.33	0.11% 0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11% 0	\$0.00	NA	0	\$
UNITED WHOLESALE	26	\$8,934,174.43	3.57% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,260.99	0.1% 0	\$0.00	NA	О	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9% 0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44% 0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$249,655.57	0.1% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	2	\$969,497.88	0.39% 0	\$0.00	NA	0	\$
VENTURE BANK	1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06% 0	\$0.00	NA	0	\$
WESCOM CENTRAL	2	\$564,567.44	0.23% 0	\$0.00	NA	0	\$
CREDIT UNION		<u> </u>	1 1				
	CREDIT UNION UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	CREDIT UNION UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VENTURE BANK 1 VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL	CREDIT UNION UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VENTURE BANK VENTURE BANK	CREDIT UNION UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LC VENTURE BANK VERITAS FUNDING, LLC VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE ILMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL UNION WESCOM CENTRAL UNION WESCOM CENTRAL UNION WESCOM CENTRAL UNION WESCOM CENTRAL	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$396,453.04	0.16% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,441,426.35	0.98% 0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$314,546.14	0.13% 0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07% 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	\$
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3138WDMP3	1ST BANK, N.A	1	\$225,702.39	0.09% 0	\$0.00	NA	<u> </u>	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08% 0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08% 0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$400,737.18	0.16% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$572,182.91	0.23% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	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	\$
		1	\$184,742.99	0.07% 0	\$0.00	NA	0	\$

AMBECK MORTGAGE ASSOCIATES						
AMCAP MORTGAGE LTD) 1	\$300,704.45	0.12% 0	\$0.00	NA	0 5
AMCAP MORTGAGE, LTI		\$398,956.85	0.16% 0	\$0.00	NA	1
AMEGY MORTGAGE		·				
COMPANY L.L.C	1	\$386,650.00	0.16% 0	\$0.00	NA	0 5
AMEGY MORTGAGE		ф220 (7 (7 2	0.10(0	Φ0.00	27.4	
COMPANY, LLC	1	\$239,676.72	0.1% 0	\$0.00	NA	
AMERICAN BANK	1	\$352,524.51	0.14% 0	\$0.00	NA	0 9
AMERICAN FINANCIAL		·				
NETWORK INC A	1	\$416,463.23	0.17% 0	\$0.00	NA	0 9
CALIFORNIA CORP		·				
AMERICAN FINANCIAL						
NETWORK INC. A	1	\$268,290.21	0.110/.0	\$0.00	NIA	0 (
CALIFORNIA	1	\$208,290.21	0.11% 0	\$0.00	NA	
CORPORATION						
AMERICAN FINANCIAL	1	\$306,386.73	0.12% 0	\$0.00	NA	
NETWORK INC	1	\$300,380.73	0.12%	\$0.00	INA	U .
AMERICAN FINANCIAL	1	\$183,524.06	0.07% 0	\$0.00	NA	
NETWORK, INC	1	\$165,524.00	0.07%0	\$0.00	INA	U .
AMERICAN FINANCIAL						
NETWROK INC. A	1	\$205,397.96	0.08% 0	\$0.00	NA	0
CALIFORNIA	1	Ψ203,371.70	0.00 %	φ0.00	11/1	
CORPORATION						
AMERICAN FINANCIAL	3	\$925,393.08	0.37% 0	\$0.00	NA	0
RESOURCES, INC	3	Ψ725,575.00	0.57700	Ψ0.00	1 17 1	
AMERICAN LENDING	1	\$176,482.73	0.07% 0	\$0.00	NA	0 9
SOLUTIONS LLC	1	Ψ170,102.73	0.07700	Ψ0.00	1171	
AMERICAN						
NEIGHBORHOOD		.		* 0 0 0		
MORTGAGE	2	\$613,778.08	0.25% 0	\$0.00	NA	0 5
ACCEPTANCE COMPANY	Y					
LLC	<u> </u>					
AMERICAN PACIFIC MTO	$ \mathcal{G} $ 2	\$516,400.01	0.21% 0	\$0.00	NA	0 9
CORP	_					
AMERICAN SOUTHWEST	1	\$360,047.46	0.14% 0	\$0.00	NA	0 5
MORTGAGE CORP						
AMERIFIRST FINANCIAL	3	\$575,670.41	0.23% 0	\$0.00	NA	0 5
CORPORATION	r					
AMERIHOME FINANCIAI	L, 1	\$349,928.00	0.14% 0	\$0.00	NA	0 5
LLC	IC 4	¢051 510 70	0.200/.0	¢0.00	NT A	0 (
AMERICA PANY		\$951,510.70		\$0.00	NA	
AMERIS BANK	1	\$188,722.66	0.08% 0	\$0.00	NA	0 3
ANHEUSER-BUSCH	4	φ100 122 7 5	0.00%	ΦΩ ΩΩ	37.4	
EMPLOYEES' CREDIT	NI I	\$198,132.75	0.08% 0	\$0.00	NA	
UNION AND ITS DIVISIO		φο ρ ο ο σο ο σ	0.2467.0	ΦΩ ΩΩ	37.4	0 1
ARK-LA-TEX FINANCIAI	4	\$839,869.01	0.34% 0	\$0.00	NA	
SERVICES, LLC DBA						
ı I	1		1.1		I	I

BENCHMARK MORTGAGE							
ASCENT HOME LENDING, LLC	1	\$390,896.18	0.16% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1% 0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69					\$
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$882,439.75	0.35% 0	\$0.00	NA	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$642,506.52	0.26% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,301,289.77	0.52% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	4	\$1,451,424.12	0.58% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49					\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5% 0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17% 0	\$0.00	NA	0	\$
CAROLINA PREMIER BANK	1	\$220,318.12	0.09% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$426,538.89	0.17% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$258,928.82	0.1% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08% 0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,449.07	0.16% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$648,335.21	0.26% 0	\$0.00	NA	0	\$
CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	19	\$4,835,559.53	1.94% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,863.10	0.08% 0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11% 0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$365,740.00	0.15% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17% 0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$320,586.80	0.13% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	21	\$5,993,436.42	2.41% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,633.61	0.11% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$490,368.72	0.2% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$820,082.58	0.33% 0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$348,617.32		\$0.00			\$
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COMMUNITY TRUST BANK	3	\$803,452.00	0.32%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$186,564.98	0.07%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$234,690.54	0.09%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$977,366.32	0.39%	0	\$0.00			
CORNERSTONE MORTGAGE, INC	1	\$284,585.20	0.11%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07%	0	\$0.00	NA	. 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,236.49	0.12%	0	\$0.00	NA	. 0	
CS FINANCIAL, INC	1	\$396,588.84	0.16%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	0	\$0.00	NA	. 0	
DSW MORTGAGE, INC	1	\$350,537.78	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07%	0	\$0.00	NA	0	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16%	0	\$0.00	NA	0	
E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	0	\$0.00	NA	0	
EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	0	\$0.00	NA	0	
EALGEBANK A CORPORATION	1	\$265,657.60	0.11%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07%	0	\$0.00	NA	. 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$197,005.27	0.08%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$192,757.18	0.08%	0	\$0.00	NA	0	

MORTGAGE, A LIMITED LIABILITY COMPANY						
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,203.37	0.11% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$293,740.36	0.12% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	3	\$800,856.52	0.32% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2% 0	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$378,389.61	0.15% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	4	\$995,332.50	0.4% 0	\$0.00	NA	0 \$
FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$231,687.49	0.09% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27% 0	\$0.00	NA	0 \$
	1	\$213,670.00	0.09% 0	\$0.00	NA	0 \$

FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST COMMUNITY MORTGAGE, INC	1	\$197,750.89	0.08% 0	\$0.00	NA	0 5
FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1% 0	\$0.00	NA	0 9
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$193,887.04	0.08%	\$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$351,975.24	0.14% 0	\$0.00	NA	0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97	0.13% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09% 0	\$0.00	NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13% 0	\$0.00	NA	0 .
FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47% 0	\$0.00	NA	0 9
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54% 0	\$0.00	NA	0 9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24% 0	\$0.00	NA	0 5
FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1% 0	\$0.00	NA	0 9
FIRST NIAGARA BANK, N.A	1	\$179,514.20	0.07% 0	\$0.00	NA	0 9
FIRST PRIORITY FINANCIAL, INC	3	\$651,670.77	0.26% 0	\$0.00	NA	0 5
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07% 0	\$0.00	NA	0 5
FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14% 0	\$0.00	NA	0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,500.00	0.07% 0	\$0.00	NA	0 8
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72% 0	\$0.00	NA	0 5
FIRSTBANK	1	\$265,641.69	0.11% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$256,177.28	0.1% 0	\$0.00	NA	0 5

FIRSTRUST BANK	1	\$232,443.50	0.09% (\$0.00	NA	0
FLAT BRANCH						
MORTGAGE, INC., A	1	\$226,283.35	0.09% (\$0.00	NA	0
MISSOURI CORPORATION						
FORUM CREDIT UNION	2	\$755,412.47	0.3% (\$0.00	NA	0
FRANKLIN ADVANTAGE	1	\$622,160.80	0.25%	\$0.00	NA	0
INC	1	Ψ022,100.00	0.23 /0	φ0.00	1171	<u> </u>
FRANKLIN FIRST	1	\$181,776.21	0.07%	\$0.00	NA	0
FINANCIAL, LTD						
FREMONT BANK	9	\$3,318,639.78	1.33% (
FULTON BANK, N.A	1	\$258,250.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$215,200.00	0.09% (\$0.00	NA	0
CORPORATION		. ,				
GATEWAY MORTGAGE	4	\$894,055.06	0.36%	\$0.00	NA	0
GROUP, LLC	1	¢2.41.520.22	0.1407	Φ0.00	NT A	0
GENISYS CREDIT UNION	1	\$341,539.32	0.14% (1		
GMFS, LLC	3	\$742,763.78	0.3%	\$0.00	NA	U
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09% (\$0.00	NA	0
GOLDEN EMPIRE						
MORTGAGE INC	1	\$184,114.84	0.07%	\$0.00	NA	0
GOLDEN EMPIRE						
MORTGAGE INC. DBA US						
FINANCIAL MORTGAGE	1	\$174,764.27	0.07%	\$0.00	NA	0
LENDING A CALIFORNIA		+ - · · · · · · · · · · · · · ·		1		
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE DBA	1	\$398,016.80	0.16%	\$0.00	NA	0
GOLDEN C						
GREATER NEVADA	1	\$350,962.89	0.14%	\$0.00	NA	0
MORTGAGE	1	Ψ330,702.07	0.1470	φ0.00	1171	<u> </u>
GUARDIAN MORTGAGE	1	\$195,236.66	0.08%	\$0.00	NA	0
COMPANY, INC		+ -> -,		7 3 3 3		
GUILD MORTGAGE	5	\$1,181,022.91	0.47% (\$0.00	NA	0
COMPANY			0.160(
HEARTLAND BANK	2	\$403,617.33	0.16% (1		
HERITAGE BANK	1	\$254,600.00	0.1% (\$0.00	NA	0
HERITAGEBANK OF THE	3	\$771,372.65	0.31%	\$0.00	NA	0
SOUTH						
HIGHLANDS	2	¢004 222 71	0.35%	\$0.00	NT A	
RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.33%	\$0.00	NA	U
	1	\$180,000.00	0.07% (\$0.00	NA	0
HOME FEDERAL BANK HOMEBRIDGE	1	φ100,000.00	0.07%	λ Φ 0.00	INA	
FINANCIAL SERVICES,	14	\$3,280,857.48	1.32% (\$0.00	NA	0
INC	17	Ψ5,200,057.40	1.32 /0	, ψυ.υυ	11/1	ľ
HOMEBRIDGE	7	\$1,745,257.43	0.7% (\$0.00	NA	0
FINANCIAL SERVICES,	[Ψ1,7 13,237.73	0.770	φυ.ου	1 1/1	ĬĬ
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INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12% 0	\$0.00	NA	0	\$
HOMELAND FINANCIAL NETWORK, INC	1	\$458,259.82	0.18% 0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05% 0	\$0.00	NA	0	\$
HONOLULU HOMELOANS INC	1	\$364,535.59	0.15% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$179,768.30	0.07% 0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09% 0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08% 0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08% 0	\$0.00	NA	0	\$
I3 LENDING, INC	1	\$335,557.54	0.13% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38% 0	\$0.00	NA	0	\$
IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$193,488.10	0.08% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$379,415.98	0.15% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13% 0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07% 0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$377,763.11	0.15% 0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06% 0	\$0.00	NA	0	\$
KING FINANCIAL GROUP, INC	1	\$214,910.12	0.09% 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	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT		·					

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%	\$0.00	NA	0	\$
LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14%	\$0.00	NA	0	\$
LEADER BANK N.A	4	\$1,280,101.11	0.51% 0	\$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%	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01% 0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15% 0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$510,227.21	0.2% 0	\$0.00	NA	0	\$
MAGNA BANK	3	\$705,473.35	0.28% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08% 0	\$0.00	NA	0	\$
MAXIMOS REALTY INC	1	\$218,123.86	0.09% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08%	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$
	1	\$338,648.66	0.14%	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED							
CREDIT UNION						H	
MLD MORTGAGE, INC	1	\$262,500.00	0.11%			-	\$
MONARCH BANK	1	\$269,636.29	0.11%	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1%	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$415,464.51	0.17%	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$417,948.90	0.17%	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$287,910.00	0.12%	\$0.00	NA	0	\$
MORTGAGE NOW INC	2	\$472,464.17	0.19%	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$326,751.54	0.13%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19%	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$690,729.37	0.28%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,498,862.65	0.6%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$290,812.98	0.12%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31%	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$566,480.48	0.23%	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$414,877.23	0.17%			_	\$
NAT RES - WASHINGTON	1	\$549,778.22	0.22%				\$
NATIONS DIRECT MORTGAGE, LLC	9	\$2,578,639.75	1.04%		NA	0	\$
NATIONS LENDING CORPORATION	4	\$830,731.44	0.33%	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$403,218.32	0.16%	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09%	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS, INC	2	\$614,336.33	0.25%	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$297,216.92	0.12%	\$0.00	NA	0	\$
	1	\$396,028.25	0.16%	\$0.00	NA	0	\$

NEIGHBORS FINANCIAL CORPORATION							
NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$396,699.30	0.16% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$407,462.72	0.16% 0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09% 0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	2	\$460,011.46	0.18% 0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$538,024.29	0.22% 0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,136.34	0.13% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$272,773.43	0.11% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,300.00	0.08% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14% 0	\$0.00	NA	0	\$
NUVISION FCU	2	\$805,183.07	0.32% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,096,062.82	0.44% 0	\$0.00	NA	0	\$
OCMBC, INC	1	\$213,218.86	0.09% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$177,150.00	0.07% 0	\$0.00	NA	0	\$
ON Q FINANCIAL	2	\$443,329.35	0.18% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$670,260.60	0.27% 0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$
OPES ADVISORS INC	3	\$826,431.34	0.33% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	4	\$1,712,107.16	0.69% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1% 0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$355,042.39	0.14% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,740.58	0.08% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,656.47	0.07% 0	\$0.00	NA	0	\$

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RADIUS FINANCIAL GROUP, INC	2	\$664,128.71	0.27% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09% 0	\$0.00	NA	0 \$
RANLIFE, INC	1	\$241,938.17	0.1% 0	\$0.00	NA	0 \$
RCB BANK, A	1	·				
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				
RESIDENTIAL BANCORP	3	\$843,835.16	0.34% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00				
ROYAL CREDIT UNION	1	\$321,635.44	0.13% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	2	\$464,379.19				
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	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,589.16	0.23% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$184,756.38	0.07% 0	\$0.00	NA	0 \$
SCOTIABANK DE PR	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$
SECURITY AMERICA MORTGAGE INC	1	\$230,018.00	0.09% 0	\$0.00	NA	0 \$
SECURITY CREDIT UNION	1	\$179,762.97	0.07% 0	\$0.00	NA	0 \$
SECURITY STATE BANK	1	\$175,750.00	0.07% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC	5	\$1,430,360.26	0.57% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,788,749.79	1.92% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	3	\$1,544,655.47	0.62% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$190,900.00	0.08% 0	\$0.00	NA	0 \$
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13% 0	\$0.00	NA	0 \$

STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$239,352.26	0.1%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$385,538.25	0.15%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	37	\$10,475,703.27	4.21%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE	1	\$203,500.00			\$0.00		0	\$
SUMMIT FUNDING INC	9	\$2,528,657.34	1.02%	_	\$0.00		1 1	\$
SUMMIT FUNDING INC	4	\$1,151,226.79	0.46%	_	\$0.00		1 1	\$
SUMMIT FUNDING, INC	6	\$2,046,335.30	0.82%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$298,896.84	0.12%	0	\$0.00	NA	.0	\$
SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	0	\$0.00	NA	0	\$
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	0	\$0.00	NA	0	\$
UNION BANK	1	\$258,648.95	0.1%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$681,600.54	0.27%	0	\$0.00	NA	0	\$
 	1	\$231,387.83	0.09%	o	\$0.00	NA	In	\$

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UNITED FIDELITY FUNDING, CORP, A MI						
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08% 0	\$0.00	NA	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23% 0	\$0.00	NA	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09% 0	\$0.00	NA(\$
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88% 0	\$0.00	NA) \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07% 0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16% 0	\$0.00	NA(\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18% 0	\$0.00	NA	\$
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA) \$
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11% 0	\$0.00	NA) \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08% 0	\$0.00	NA	\$
VANGUARD FUNDING LLC	1	\$351,536.47	0.14%	\$0.00	NA	\$
VELOCITY CREDIT UNION	1	\$199,742.55	0.08% 0	\$0.00	NA	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$259,960.00	0.1% 0	\$0.00	NA) \$
VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72% 0	\$0.00	NA () \$
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07% 0	\$0.00	NA	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12% 0	\$0.00	NA	\$
VYSTAR CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA (\$

W.J. BRADLEY

MORTGAGE CAPITAL,

		_	\$307,210.07	0.50 % 0	Ψ0.00	15		4
	AMERICAN FINANCIAL RESOURCES, INC	1 2	\$208,737.05 \$569,210.67	0.21% 0 0.56% 0	\$0.00 \$0.00	NA (-	\$
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21% 0	\$0.00	NA)	\$
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76% 0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA	0	\$
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,500.00	0.27% 0	\$0.00	NA	0	\$
Total		909	\$249,090,384.50	100% 0	\$0.00		0	\$
	Unavailable	2	\$388,293.57	0.22% 0	\$0.00	NA	_	9
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$309,895.16	0.12% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,224.38	0.08% 0	\$0.00	NA	0	\$
A DIV BARI TRUS WOL	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09% 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	\$
	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1% 0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08% 0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$183,763.15	0.07% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$283,118.12	0.11% 0	\$0.00	NA	0	9
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14% 0	\$0.00	NA	2	\$

AMERICAN PACIFIC MTG CORP						
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%	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74% 0	\$0.00	NA	O S
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,956.98	0.62% 0	\$0.00	NA	0 \$
BANK OF WHITTIER,N.A	1	\$416,438.29	0.41% 0	\$0.00	NA	0 \$
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2% 0	\$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38%	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	2	\$380,269.45	0.38% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41% 0	\$0.00	NA	o s
CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42%	\$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$277,975.06	0.27% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC	1	\$179,773.53	0.18% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$194,636.00	0.19% 0	\$0.00	NA	0 \$
CHARTERBANK	1	\$189,550.06	0.19% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$175,523.77	0.17% 0	\$0.00	NA	0 \$
	3	\$835,947.88	0.83% 0	\$0.00	NA	0 \$

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CHERRY CREEK MORTGAGE CO., INC							
CITIZENS 1ST BANK-TYLER,TX	1	\$416,438.29	0.41% 0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$217,256.95	0.21% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,868.77	0.2% 0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$218,404.40	0.22% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3% 0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$370,012.10	0.37% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	4	\$1,204,849.89	1.19% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,671.75	0.2% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$289,425.61	0.29% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09					\$
COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$469,424.99	0.46% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC	1	\$174,769.55	0.17% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$560,975.00	0.55% 0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23% 0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$177,760.89	0.18% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42% 0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52% 0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3% 0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11% 0	\$0.00	NA	0 \$
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24%	\$0.00	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%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21% 0	\$0.00	NA	0 \$
FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$324,375.00	0.32% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$211,215.10	0.21% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$460,450.78	0.46% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$738,008.48	0.73% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33%	\$0.00	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%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00		·	NA	0 \$
FIRSTMERIT BANK, N.A	1	\$190,000.00	0.19%	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$383,006.34	0.38%	\$0.00	NA	0 \$
FREMONT BANK	3	\$1,539,652.32	1.52%	\$0.00	NA	0 \$
FULTON BANK, N.A	3	\$631,288.03	0.62%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26%	\$0.00	NA	0 \$
GMFS, LLC	1	\$297,613.56	0.29%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19%	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$244,677.37	0.24%	\$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%	\$0.00	NA	0 \$
GVC MORTGAGE INC	1	\$261,208.94	0.26%	\$0.00	NA	0 \$
HARBORONE BANK	1	\$230,400.00	0.23%	\$0.00	NA	0 \$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$290,351.00	0.29% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$219,703.65	0.22%			
HOME STATE BANK, N.A	1	\$209,147.72	0.21%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,825,796.37	1.81%	\$0.00	NA	0 \$
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%	\$0.00	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%	\$0.00	NA	0 \$

ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,844.91	0.3% 0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$375,463.50	0.37% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83% 0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$332,500.00	0.33% 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$414,000.00	0.41% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6% 0	\$0.00	NA	0	\$
MAXIMOS REALTY INC	1	\$416,438.29	0.41% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$183,763.15					\$
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	2	\$676,734.00	0.67%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$192,562.94	0.19%	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,036.47	0.35%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$286,630.57	0.28%	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$222,007.27	0.22%	\$0.00	NA	0 \$
NEVADA STATE BANK, A CORPORATION	1	\$191,741.37	0.19%	\$0.00	NA	0 \$
NJ LENDERS CORP	1	\$365,600.00	0.36%	\$0.00	NA	0 \$
NUVISION FCU	1	\$207,434.11	0.21%	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	3	\$655,699.91	0.65%	\$0.00	NA	0 \$
OCMBC, INC	1	\$303,347.46	0.3%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$245,376.45	0.24%	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	\$182,958.75	0.18%	\$0.00	NA	0 \$
ONETRUST HOME LOANS	1	\$304,000.00	0.3%	\$0.00	NA	0 \$
OPES ADVISORS, INC	2	\$495,349.47	0.49%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$935,731.56	0.93%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47%	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	3	\$915,088.65	0.9%	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$256,169.82	0.25%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$279,622.83	0.28%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	2	\$423,678.52	0.42%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,435,307.30	2.41% (\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,987.30	0.31% (\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	3	\$588,590.09	0.58%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	7	\$2,509,539.01	2.48%	\$0.00	NA	0 \$
	1	\$236,388.30	0.23%	\$0.00	NA	0 \$
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POTLATCH #1 FEDERAL CREDIT UNION							
PREMIER MORTGAGE SERVICES, INC	1	\$416,463.23	0.41%	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$431,418.09	0.43%	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$434,414.05	0.43%	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72%	\$0.00	NA	0	\$
REDSTONE	1	\$183,768.50	0.18%	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.26%	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$279,639.58	0.28%	\$0.00	NA	0	\$
RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$444,526.16	0.44%	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41%	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18%	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67%	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23%	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$236,873.32	0.23%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,083,045.75	2.06%	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$231,687.49	0.23%	\$0.00	NA	0	\$
	1	\$265,258.12	0.26%	\$0.00	NA	0	\$

SOUTHWEST FUNDING, LP						
STANDARD PACIFIC MORTGAGE, INC	2	\$693,779.60	0.69% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$182,109.87	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC	19	\$5,743,750.36	5.68% 0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$185,749.45	0.18% 0	\$0.00	NA	_
SUMMIT FUNDING, INC	1	\$210,400.00	0.21% 0	\$0.00	NA	_
SUN WEST MORTGAGE COMPANY, INC	3	\$938,022.06	0.93% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$175,268.90	0.17% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$194,510.54	0.19% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$299,190.31	0.3% 0	\$0.00	NA	-
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	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38% 0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE	1	\$325,570.71	0.32% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF	2	\$792,929.54	0.78% 0	\$0.00	NA	0

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Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE	- ASS	OCIATION FAIN	INIE IVIAE -	FUIII ADS-	13G/A		
	BARRINGTON BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$180,262.31	0.13% 0		NA	0	\$
Total		365	\$101,119,948.97	100% 0	\$0.00		0	\$
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95% 0		NA		\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,600.50	0.14% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13% 0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,175.92	0.13% 0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$148,594.99	0.15% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,319.02	0.56% 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								
CHARTERED BANK	ANCHORBANK, FSB	1	\$134,815.67	0.14% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT 2 \$270,510.43 0.27% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	ARBOR BANK, A STATE	1	\$1.49 609 46	0.15%	\$0.00	NΙΛ		¢
UNION	CHARTERED BANK	1	\$148,008.40	0.13%	\$0.00	INA	U	Ţ
UNION	ARIZONA STATE CREDIT	2	\$270.510.43	0.27%	\$0.00	NΙΛ		¢
SERVICES, LLC DBA BENCHMARK HOME LOANS	UNION		\$270,310.43	0.27700	Φ 0.00	INA	U	Ţ.
BENCHMARK HOME LOANS	ARK-LA-TEX FINANCIAL							
BENCHMARK HOME LOANS 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$144 073 00	0 14% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	Ψ111,075.00	0.1170	ψ0.00	1171		4
SERVICES, LLC DBA BENCHMARK MORTGAGE							H	
BENCHMARK MORTGAGE S144,400.00 0.14%0 S0.00 NA 0 S0.								
BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION 1 \$136,611.53 0.14% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•	1	\$144,400.00	0.14% 0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION 1 \$136,611.53 0.14% 0 \$0.00 NA 0 \$ ASSURANCE FINANCIAL GROUP, LLC 1 \$146,388.75 0.15% 0 \$0.00 NA 0 \$ ASSURANCE FINANCIAL GROUP, LLC 1 \$143,486.73 0.14% 0 \$0.00 NA 0 \$ ISAOAATIMA 3 \$143,486.73 0.14% 0 \$0.00 NA 0 \$ ATLANTIC PACIFIC MORTGAGE 1 \$129,408.71 0.13% 0 \$0.00 NA 0 \$ CORPORATION 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 BANK OF AMERICAN FORK 1 \$139,940.48 0.14% 0 \$0.00 NA 0 \$ BANK OF BOLIVAR, A MISSOURI BANKING 1 \$135,812.63 0.14% 0 \$0.00 NA 0 \$ CORPORATION 1 \$131,571.91 0.13% 0 \$0.00 NA 0 \$ BANK OF SPRINGFIELD 1 \$127,824.44 0.13% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$. ,					
CREDIT UNION							H	
ASSURANCE FINANCIAL GROUP, LLC 1 \$146,388.75 0.15% 0 \$0.00 NA 0 \$ ASSURANCE FINANCIAL GROUP, LLC 1 \$143,486.73 0.14% 0 \$0.00 NA 0 \$ ISAOAATIMA ATLANTIC PACIFIC MORTGAGE 1 \$129,408.71 0.13% 0 \$0.00 NA 0 \$ CORPORATION 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 BANK OF AMERICAN FORK 1 \$139,940.48 0.14% 0 \$0.00 NA 0 \$ BANK OF BOLIVAR, A MISSOURI BANKING 1 \$135,812.63 0.14% 0 \$0.00 NA 0 \$ CORPORATION BANK OF ENGLAND A CORPORATION 1 \$131,571.91 0.13% 0 \$0.00 NA 0 \$ BANK OF SPRINGFIELD 1 \$127,824.44 0.13% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$		1	\$136,611.53	0.14% 0	\$0.00	NA	0	\$
GROUP, LLC			•				H	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF AMERICAN FORK BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF ENGLAND A CORPORATION ASSURANCE FINANCIAL I \$143,486.73 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$146,388.75	0.15% 0	\$0.00	NA	0	\$
GROUP, LLC							H	
ISAOAATIMA		1	¢1.42.496.72	0.140/.0	¢0.00	NT A		đ
ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 3 \$409,316.57 0.41% 0 \$0.00 NA0 \$ BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF AMERICAN FORK BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF ENGLAND A CORPORATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD 1 \$129,408.71 0.13% 0 \$0.00 NA0 \$ \$0.00 NA0		1	\$143,460.73	0.14%	\$0.00	INA	Ч	Ţ
MORTGAGE 1 \$129,408.71 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							H	
CORPORATION AURORA FINANCIAL 3		1	\$120 408 71	0.13%0	90.00	NΛ	Λ	•
AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 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 BANK OF AMERICAN FORK BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF ENGLAND A CORPORATION BANK OF SPRINGFIELD 1 \$132,824.44 0.13% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$		1	\$129,400.71	0.13 /0 0	Φ 0.00	INA		Ψ
GROUP, INC 3 \$409,316.57 0.41% 0 \$0.00 NA 0 \$ \$ AXIA FINANCIAL, LLC 3 \$4400,841.34 0.4% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							Ħ	
AXIA FINANCIAL, LLC 3 \$400,841.34 0.4% 0 \$0.00 NA 0 \$ BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICAN FORK 1 \$139,940.48 0.14% 0 \$0.00 NA 0 \$ BANK OF BOLIVAR, A MISSOURI BANKING 1 \$135,812.63 0.14% 0 \$0.00 NA 0 \$ CORPORATION 2 \$131,571.91 0.13% 0 \$0.00 NA 0 \$ BANK OF SPRINGFIELD 1 \$127,824.44 0.13% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$		3	\$409,316.57	0.41% 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 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$400.841.34	0.4% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICAN FORK BANK OF BOLIVAR, A MISSOURI BANKING 1 \$135,812.63 0.14% 0 \$0.00 NA 0 \$0.00	·		+ 100,01110 1		+ 0100		Ť	
ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICAN FORK BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF ENGLAND A CORPORATION BANK OF SPRINGFIELD BANK OF THE CASCADES 1,228,123.42 1.23% 0,14% 0,000 \$0.00 NA \$0.00	-	0	*1.00 0.100.10	4.00 ~ 0	40.00	***		
BANK OF AMERICAN FORK 1 \$139,940.48 0.14% 0 \$0.00 NA 0 \$ BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF ENGLAND A CORPORATION BANK OF SPRINGFIELD 1 \$131,571.91 0.13% 0 \$0.00 NA 0 \$ BANK OF SPRINGFIELD 1 \$127,824.44 0.13% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$		9	\$1,228,123.42	1.23% 0	\$0.00	NA	O	3
FORK BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF ENGLAND A CORPORATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD S139,940.48 0.14% 0 \$0.00 NA	BANC HOME LOANS							
BANK OF BOLIVAR, A MISSOURI BANKING 1 \$135,812.63 0.14% 0 \$0.00 NA 0 \$ \$ CORPORATION	BANK OF AMERICAN	1	¢120.040.40	0.1407.0	¢0.00	NT A		đ
MISSOURI BANKING 1 \$135,812.63 0.14% 0 \$0.00 NA 0 \$ CORPORATION 1 \$131,571.91 0.13% 0 \$0.00 NA 0 \$ BANK OF SPRINGFIELD 1 \$127,824.44 0.13% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$	FORK	1	\$139,940.48	0.14% 0	\$0.00	NA	U	
CORPORATION 1 \$131,571.91 0.13% 0 \$0.00 NA 0 \$0.00 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 \$131,571.91 <	BANK OF BOLIVAR, A							
BANK OF ENGLAND A CORPORATION 1 \$131,571.91 0.13% 0 \$0.00 NA 0 \$ BANK OF SPRINGFIELD 1 \$127,824.44 0.13% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$	MISSOURI BANKING	1	\$135,812.63	$0.14\% \ 0$	\$0.00	NA	0	\$
CORPORATION 1 \$131,571.91 0.13% 0 \$0.00 NA 0 \$ BANK OF SPRINGFIELD 1 \$127,824.44 0.13% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$	CORPORATION						Ш	
CORPORATION	BANK OF ENGLAND A	1	\$131 571 91	0.13%0	\$0.00	NΔ	٥	4
BANK OF THE CASCADES 1 \$140,314.98 0.14% 0 \$0.00 NA 0 \$	CORPORATION	1	φ131,371.71	0.13700	Ψ0.00	IVA	۷	4
 	BANK OF SPRINGFIELD	1	\$127,824.44	0.13% 0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$140,314.98	0.14% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A	BANK OF THE WEST, A							
CALIFORNIA STATE 2 \$282,610.11 0.28% 0 \$0.00 NA 0 \$	CALIFORNIA STATE	2	\$282,610.11	$0.28\% \ 0$	\$0.00	NA	0	\$
BANKING CORP	BANKING CORP						Ц	
BANKERS TRUST 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$		1	\$144,000,00	0.14%0	\$0.00	NΔ	0	4
COMPANY		1	Ψ1-1-1,000.00			1 17 1		
BANNER BANK 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$		1					-	
BAY EQUITY LLC 3 \$410,418.25 0.41% 0 \$0.00 NA 0 \$	-	3	·				\mathbf{r}	
BLACKHAWK BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$	BLACKHAWK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$
1 1 0124 022 22 0 140/01 00 00 NA/01 0		1	\$134,822.22	0.14% 0	\$0.00	NA	0	\$
1 \$134,822.22 0.14% 0 \$0.00 NA 0 \$							1 1	

BLUE EAGLE CREDIT UNION							
BLUELEAF LENDING, LLC	2	\$255,328.25	0.26%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27%	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14%	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14%	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$429,042.50	0.43%	\$0.00	NA	0	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	\$0.00	NA	0	9
C.U. MORTGAGE SERVICES, INC	1	\$132,700.00	0.13%	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71%	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$139,000.00	0.14%	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$430,458.13	0.43%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$417,615.81	0.42%	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	\$0.00	NA	0	9
CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$130,264.42	0.13%	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC	9	\$1,241,939.43	1.24%	\$0.00	NA	0	\$
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$140,406.29	0.14%	\$0.00	NA	0	9
	1	\$144,572.02	0.14%	\$0.00	NA	0	\$

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION						
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$560,668.00	0.56% 0	\$0.00	NA	0 \$
CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13% 0	\$0.00	NA	0 \$
CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43% 0	\$0.00	NA	0 \$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$279,236.53	0.28% 0	\$0.00		
COBALT MORTGAGE INC	2	\$283,810.37	0.28% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	8	\$1,105,076.54	1.11% 0	\$0.00	NA	
COBALT MORTGGE INC	1	\$134,834.01	0.14% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,707.64	0.27% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	2	\$267,123.92	0.27% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$109,331.88	0.11% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26% 0	\$0.00	NA	0 \$
CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	2	\$277,616.76	0.28% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$147,758.56	0.15% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13% 0	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE, INC	1	\$131,651.71	0.13% 0	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$
CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15% 0	\$0.00	NA	0 \$

1	\$149,150.00	0.15% 0	\$0.00	NA	0 \$
1	\$141,550.00	0.14% 0	\$0.00	NA	0 \$
1	\$124,777.32	0.13% 0	\$0.00	NA	0 \$
4	\$559,380.65	0.56% 0	\$0.00	NA	0 \$
1	\$148,812.54	0.15% 0	\$0.00	NA	0 \$
3	\$405,570.24	0.41% 0	\$0.00	NA	0 \$
1	\$135,218.45	0.14% 0	\$0.00	NA	0 \$
1					
1	\$147,200.00	0.15% 0	\$0.00	NA	0 \$
1	\$138,928.33	0.14% 0	\$0.00	NA	0 \$
1	\$135,649.20	0.14% 0	\$0.00	NA	0 \$
1	\$132,828.79	0.13% 0	\$0.00	NA	0 \$
4	\$539,148.68	0.54% 0	\$0.00		
1	\$145,600.00	0.15% 0	\$0.00	NA	0 \$
1	\$138,912.63	0.14% 0	\$0.00	NA	0 \$
15	\$2,036,410.00	2.04% 0	\$0.00	NA	0 \$
2	\$277,000.00	0.28%	\$0.00	NA	0 \$
1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$134,466.53	0.13% 0	\$0.00	NA	0 \$
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,550.00 1 \$124,777.32 4 \$559,380.65 1 \$148,812.54 3 \$405,570.24 1 \$135,218.45 1 \$143,225.00 1 \$147,200.00 1 \$138,928.33 1 \$135,649.20 1 \$132,828.79 4 \$539,148.68 1 \$145,600.00 1 \$138,912.63 15 \$2,036,410.00 2 \$277,000.00 1 \$144,000.00	1 \$141,550.00 0.14% 0 1 \$124,777.32 0.13% 0 4 \$559,380.65 0.56% 0 1 \$148,812.54 0.15% 0 3 \$405,570.24 0.41% 0 1 \$135,218.45 0.14% 0 1 \$147,200.00 0.15% 0 1 \$138,928.33 0.14% 0 1 \$135,649.20 0.14% 0 1 \$132,828.79 0.13% 0 4 \$539,148.68 0.54% 0 1 \$145,600.00 0.15% 0 1 \$138,912.63 0.14% 0 15 \$2,036,410.00 2.04% 0 2 \$277,000.00 0.28% 0 1 \$144,000.00 0.14% 0	1 \$141,550.00 0.14% 0 \$0.00 1 \$124,777.32 0.13% 0 \$0.00 4 \$559,380.65 0.56% 0 \$0.00 1 \$148,812.54 0.15% 0 \$0.00 3 \$405,570.24 0.41% 0 \$0.00 1 \$135,218.45 0.14% 0 \$0.00 1 \$143,225.00 0.14% 0 \$0.00 1 \$147,200.00 0.15% 0 \$0.00 1 \$138,928.33 0.14% 0 \$0.00 1 \$132,828.79 0.13% 0 \$0.00 4 \$539,148.68 0.54% 0 \$0.00 1 \$138,912.63 0.14% 0 \$0.00 1 \$138,912.63 0.14% 0 \$0.00 2 \$277,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00	1 \$141,550.00 0.14% 0 \$0.00 NA 1 \$124,777.32 0.13% 0 \$0.00 NA 4 \$559,380.65 0.56% 0 \$0.00 NA 1 \$148,812.54 0.15% 0 \$0.00 NA 3 \$405,570.24 0.41% 0 \$0.00 NA 1 \$135,218.45 0.14% 0 \$0.00 NA 1 \$143,225.00 0.14% 0 \$0.00 NA 1 \$147,200.00 0.15% 0 \$0.00 NA 1 \$138,928.33 0.14% 0 \$0.00 NA 1 \$135,649.20 0.14% 0 \$0.00 NA 1 \$132,828.79 0.13% 0 \$0.00 NA 1 \$132,828.79 0.13% 0 \$0.00 NA 1 \$1345,600.00 0.15% 0 \$0.00 NA 1 \$138,912.63 0.14% 0 \$0.00 NA 1 \$138,912.63 0.14% 0 \$0.00 NA 2 \$277,000.00 0.28% 0 \$0.00 NA

FBC MORTGAGE, I FIDELITY BANK D FIDELITY BANK M FIDELITY HOMEST SAVINGS BANK FIRST BANK	BA OR	1 2	\$144,821.71 \$257,172.25	0.15% 0.26%		\$0.00		0	\$
FIDELITY BANK M FIDELITY HOMEST SAVINGS BANK FIRST BANK	OR	2	\$257 172 25	0.260					
FIDELITY HOMEST SAVINGS BANK FIRST BANK	OR	_			O	\$0.00	NA	\cap	\$
SAVINGS BANK FIRST BANK	EEAD	+	Ψ237,172.23	0.2070	Ů	Ψ0.00	11/1		4
FIRST BANK	EAD	2	\$280,382.88	0.28%	0	\$0.00	NA	0	\$
		\perp						Н	
	+	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA		2	\$277,950.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE COMP	ANY		,,-					H	·
FIRST CHOICE LOA	AN	5	\$692,146.09	0.69%	0	\$0.00	NA	0	\$
SERVICES INC		+	. ,					Н	
FIRST CITIZENS BA		_	¢602 001 05	0.600	Λ	ቀ ስ ስስ	NT A		ı d
AND TRUST COMP INC	ANI,	5	\$692,091.85	0.69%	U	\$0.00	NA	U	\$
FIRST COMMONW	EALTH							H	
FEDERAL CREDIT		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNIT								H	
CREDIT UNION	1	1	\$134,326.87	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNIT	Y							H	
MORTGAGE, INC	•	4	\$555,609.97	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BA	ANK	1	\$129,832.66	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S		1	Ψ127,032.00	0.13 /6	Ü	ψ0.00	1171		Ψ
ASSOC. OF LAKEW		2	\$275,916.05	0.28%	0	\$0.00	NA	0	\$
ISAOA	, , ,	_	¢ 2 , e,,, 10,0e	0.2070	Ü	40.00	1,12		ı
FIRST FEDERAL SA	AVINGS	_	4125 020 06	0.40~	^	40.00	37.		
BANK OF BOSTON		1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATI		2	\$281,407.11	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE									
COMPANY LLC DE	IN ID								ı
AS FIRST MORTGA	AGE .	1	\$137,248.08	0.14%	0	\$0.00	NA	0	\$
COMPANY OF IDA	HO LLC								ı
A OK LLC								Н	
FIRST MORTGAGE		3	\$410,837.80	0.41%	0	\$0.00	NA	0	\$
COMPANY, LLC		1	+ 110,007.00	570	_	40.00	1,71	Ľ	Ψ
FIRST MORTGAGE		3	\$414,180.00	0.42%	0	\$0.00	NA	0	\$
COMPANY, L.L.C		+	. , ====		-			H	•
FIRST MORTGAGE									1
CALIEODNIA		1	\$143,744.58	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA CORPORATION									1
FIRST NATIONAL 1	DANIV DANIV	+			┪			H	
IN PINCKNEYVILL		1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL 1		+			1			H	
MORTGAGE	DAIN	1	\$132,039.82	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL 1	RANK	+			┪			H	<u> </u>
OF TRENTON	DAINA	2	\$274,733.42	0.28%	0	\$0.00	NA	0	\$
FIRST NIAGARA B.	ANK	\dagger			1			H	1
N.A	TAINIX,	1	\$148,295.41	0.15%	0	\$0.00	NA	0	\$
11,12		1	\$141,600.00	0.14%	n	\$0.00	NA	n	\$
	1	1	Ψ171,000.00	U.14 /0	U	φυ.υυ	INA		φ i

FIRST STATE BANK SOUTHWEST						
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14% 0	\$0.00	NA	0 \$
FIRSTBANK	2	\$255,919.88	$0.26\% \ 0$	\$0.00	NA	0 \$
FIRSTRUST BANK	3	\$400,663.23	$0.4\% _{0}$	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$282,524.92	0.28% 0	\$0.00	NA	0 \$
FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26% 0	\$0.00	NA	0 \$
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$279,133.00	0.28% 0	\$0.00	NA	0 \$
FULTON BANK, N.A	1	\$129,459.14	0.13% 0	\$0.00	NA	0 \$
GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15% 0	\$0.00	NA	0 \$
GENCOR MORTGAGE INC	1	\$125,441.98	0.13% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13% 0	\$0.00	NA	
GMFS, LLC	4	\$572,400.88	0.57% 0	\$0.00	NA	0 \$
GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27% 0	\$0.00	NA	0 \$
GOLDEN BEAR CAPITAL INC	1	\$125,282.18	0.13% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13% 0	\$0.00	NA	0 \$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,705.00	0.14% 0	\$0.00	NA	0 \$
	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$

GREATER NEVADA MORTGAGE						
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14%	\$0.00	NA	\$
GREATWALL, INC	1	\$132,816.76	0.13% (\$0.00	NA) \$
GREENBOX LOANS, INC	1	\$149,057.88	1	1		
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%			
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	0.27%	\$0.00	NA) \$
GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	\$0.00	NA	9 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43% (\$0.00	NA	\$
GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	\$0.00	NA) \$
HEARTLAND BANK	2	\$294,112.04	0.29% (\$0.00	NA) \$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14% (\$0.00	NA	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	\$0.00	NA	9 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13% (\$0.00	NA	9 \$
HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	\$0.00	NA) \$
HOME BANK, A CORPORATION	1	\$136,432.04	0.14%	\$0.00	NA	9
HOME FEDERAL BANK	1	\$134,400.00	0.13%	\$0.00	NA) \$
HOME FINANCING CENTER, INC	2	\$287,205.43	0.29%	\$0.00	NA	\$
HOME PLACE MORTGAGE LOANS INC	1	\$143,477.07	0.14%	\$0.00	NA	\$
HOME STATE BANK, N.A	1	\$132,820.85	0.13%	\$0.00	NA) \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,773,566.33	1.78% (\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66% (\$0.00	NA	\$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13%	\$0.00	NA	\$

HOMETOWN RESIDENTIAL 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$2 \$1 \$125,242.23 0.13% 0 \$0.00 NA 0 \$2 \$1 \$125,242.23 0.13% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3								
HOMETOWN RESIDENTIAL		1	\$149,625.00	0.15%	\$0.00	NA	0	\$
COMPANY	HOMETOWN RESIDENTIAL	1	\$125,000.00	0.13% (\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION 2 \$266,863.65 0.27% 0 \$0.00 NA 0 \$1 \$10.00 \$0.00 NA 0 \$1 \$10.00 \$1.3% 0 \$0.00 NA 0 \$1 \$10.00 \$1.3% 0 \$0.00 NA 0 \$1 \$10.00 \$1.5% 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00		1	\$125,242.23	0.13%	\$0.00	NA	0	\$
CORPORATION 2 \$266,863.65 0.27% 0 \$0.00 NA0 \$1	HORIZON BANK, N.A	1	\$133,950.00	0.13% (\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION 1 \$147,609.49 0.15% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$266,863.65	0.27%	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	HOUSE OF FINANCE, INC	1	\$130,000.00	0.13% (\$0.00	NA	0	\$
MORTGAGE GROUP, INC	FEDERAL CREDIT UNION	1	\$147,609.49	0.15%	\$0.00	NA	0	\$
FINANCIAL, INC 2 \$262.672.42 0.26% 0 \$0.00 NA 0 \$1	MORTGAGE GROUP, INC	1	\$130,838.93	0.13%	\$0.00	NA	0	\$
CALIFORNIA 1 \$134,830.15 0.14% 0 \$0.00 NA 0 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	FINANCIAL, INC	2	\$262,672.42	0.26%	\$0.00	NA	0	\$
COMPANY	CALIFORNIA	1	\$134,830.15	0.14% (\$0.00	NA	0	\$
COMPANY, AN		12	\$1,678,544.31	1.68%	\$0.00	NA	0	\$
ICON CREDIT UNION	COMPANY, AN ARKANSAS	1	\$131,602.31	0.13% (\$0.00	NA	0	\$
IDAHO INDEPENDENT	IBM SOUTHEAST EFCU	1	\$146,048.51	0.15% (\$0.00	NA	0	\$
BANK, AN IDAHO CORPORATION S126,519.61 0.13% 0 \$0.00 NA 0 \$	ICON CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, 1 \$127,227.16 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK, AN IDAHO	1	\$126,519.61	0.13% (\$0.00	NA	0	\$
MORTGAGE COMPANY, 1 \$127,227.16 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	INDEPENDENT BANK	4	\$532,125.83	0.53% (\$0.00	NA	0	\$
INC	MORTGAGE COMPANY,	1	\$127,227.16			NA	0	\$
SERVICES, LLC		1	\$139,015.82	0.14%	\$0.00	NA	0	\$
MORTGAGE, LLC		1	\$124,827.79	0.13%	\$0.00	NA	0	\$
WYOMING 1 \$127,868.92 0.13% 0 \$0.00 NA 0 \$ KENTUCKY HOUSING CORPORATION 1 \$135,749.43 0.14% 0 \$0.00 NA 0 \$ KINECTA FEDERAL CREDIT UNION 1 \$140,073.55 0.14% 0 \$0.00 NA 0 \$		1	\$132,022.83	0.13%	\$0.00	NA	0	\$
CORPORATION 1 \$135,749.43 0.14% 0 \$0.00 NA 0 \$ KINECTA FEDERAL 1 \$140,073.55 0.14% 0 \$0.00 NA 0 \$		1	\$127,868.92	0.13%	\$0.00	NA	0	\$
CREDIT UNION 1 \$140,073.55 0.14%0 \$0.00 NA 0 \$		1	\$135,749.43	0.14%	\$0.00	NA	0	\$
1 \$144,875.00 0.15% 0 \$0.00 NA 0 \$		1	\$140,073.55	0.14%	\$0.00	NA	0	\$
		1	\$144,875.00	0.15%	\$0.00	NA	0	\$

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LAFAYETTE AMBASSADOR BANK							
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% 0	\$0.00	NA	0	\$
LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41% 0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$144,800.23	0.15% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27% 0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$127,827.58	0.13% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25					\$
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					\$
MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13% 0	\$0.00	NA	0	\$

MIDFIRST BANK	1	\$129,824.89	0.13% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14%	\$0.00	NA	0
MIDWESTONE BANK	1	\$135,828.89	0.14% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28% 0			
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%	\$0.00	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%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	\$0.00	NA	0
MORTGAGENETWORK	2	\$270,995.68	0.27% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$539,804.39	0.54% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$142,303.68	0.14% 0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$137,316.06	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14% 0	\$0.00		
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

NETWORK CAPITAL FUNDING CORPORATION PETWORK CAPITAL FUNDING CORPORATION PUNDING CORPORATION PUNDIN	MOTIVE LENDING			11				
NECHES FEDERAL 1 \$145,916.55 0.15% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	NATIONS LENDING	1	¢1.40.504.00	0.150/.0	Φ0.00	D.T.A.		đ
CREDIT UNION	CORPORATION	1	\$148,594.99	0.15% 0	\$0.00	NA	U	\$
FUNDING CORPORATION 2 \$265,371.11 0.27% 0 \$0.00 NA 0 \$1		1	\$145,916.55	0.15% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP		2	\$265,571.11	0.27% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	NETWORK FUNDING, L.P	1	\$125,504.84	0.13% 0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION S128,077.12 0.13% S0.00 NA NA NA NA NA NA NA		1		1				\$
NEW HAMPSHIRE 1		1		0.13% 0	\$0.00			\$
HOUSING	NEW ERA BANK	1	\$142,800.00	0.14% 0	\$0.00	NA	0	\$
TRUST		1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$
EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION FEDERALLY CHARTERED CREDIT UNION		1	\$133,654.35	0.13% 0	\$0.00	NA	0	\$
LOANS LLC	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$266,524.75	0.27% 0	\$0.00	NA	0	\$
LENDING A MARYLAND CORPORATION S133,431.91 0.13% 0 \$0.00 NA		1	\$144,376.62	0.14% 0	\$0.00	NA	0	\$
NORTHERN HILLS FCU 1 \$129,200.00 0.13% 0 \$0.00 NA 0	LENDING A MARYLAND	1	\$133,431.91	0.13% 0	\$0.00	NA	0	\$
NORTHERN OHIO 1 \$126,350.00 0.13% 0 \$0.00 NA 0 \$3 \$4 \$1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	NORTHERN HILLS FCU	1	\$129,200.00	0.13% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY 1 \$126,050.47 0.13% 0 \$0.00 NA 0 \$5 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1			\$0.00			\$
MORTGAGE COMPANY 1 \$126,050.47 0.13% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		1	\$125,000.00	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 \$0		1	\$126,050.47	0.13% 0	\$0.00	NA	0	\$
INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	GROUP, INC. D/B/A	3	\$398,526.08	0.4% 0	\$0.00	NA	0	\$
UNION	INVESTMENT	2	\$275,484.66	0.28% 0	\$0.00	NA	0	\$
BANK, A NATIONAL 1 \$135,200.00 0.14% 0 \$0.00 NA 0 S BANKING ASSOCIATION 1 \$133,773.61 0.13% 0 \$0.00 NA 0 S COMPANY 1 \$133,773.61 0.13% 0 \$0.00 NA 0 S ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 S		1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$
COMPANY 1 \$133,7/3.61 0.13% 0 \$0.00 NA 0 \$0.	BANK, A NATIONAL	1	\$135,200.00	0.14% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0		1	\$133,773.61	0.13%0	\$0.00	NA	0	\$
OPES ADVISORS, INC 1 \$125,327.10 0.13% 0 \$0.00 NA 0	ONPOINT COMMUNITY	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$125,327.10	0.13% 0	\$0.00	NA	0	\$

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ORRSTOWN BANK	1	\$146,815.05	0.15%	0 \$0.00	NA) \$
OZARK MOUNTAIN	1	\$137,560.21	0.14%	0 \$0.00	NA) \$
BANK	1	Ψ137,300.21	0.1470	Ψ0.00	1111	σ φ
PACIFIC RESIDENTIAL	1	\$142,132.43	0.14%	0 \$0.00	NA) \$
MORTGAGE LLC						
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	0 \$0.00	NA) \$
PACIFIC UNION						
FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	0 \$0.00	NA	5
PARAMOUNT EQUITY						
MORTGAGE, LLC	3	\$418,465.64	0.42%	0 \$0.00	NA	9 \$
PENNSYLVANIA EQUITY	_	* • • • • • • • • • • • • • • • • • • •	0.45.24			
RESOURCES, INC	1	\$127,200.00	0.13%	0 \$0.00	NA) \$
PEOPLES BANK, A		\$2.60.554.00	0.250	φ		
KANSAS CORPORATION	2	\$268,574.89	0.27%	0 \$0.00	NA) \$
PEOPLES HOME EQUITY	1	\$137,750.00	0.14%	0 \$0.00	NA) \$
PEOPLES HOME EQUITY						
INC A TENNESSEE	1	\$124,677.58	0.12%	0 \$0.00	NA) \$
CORPORATION						
PEOPLES HOME EQUITY						
INC. A TENNESSEE	2	\$296,996.88	0.3%	0 \$0.00	NA) \$
CORPORATION						
PEOPLES NATIONAL	1	\$147,805.11	0.15%	0 \$0.00	NA) \$
BANK		., .,				'
PERL MORTGAGE, INC.,	1	\$143,810.25	0.14%	0 \$0.00	NA) \$
AN ILLINOIS CO						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	0 \$0.00	NA) \$
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	10	\$1,358,043.22	1.36%	0 \$0.00	NA	s s
CALIFORNIA		, ,,-				
CORPORATION						
PLATINUM MORTGAGE,	2	\$270,002,91	0.28%	0 \$0.00	NT A) d
INC	2	\$279,003.81	0.28%	U \$0.00	NA () \$
PLAZA HOME	1	\$127,249.45	0.13%	0 \$0.00	NA	
MORTGAGE	1	φ1 <i>21,2</i> 49.43	0.13%	φυ.υυ	INA	, ,
PMAC LENDING	5	\$702,192.28	0.7%	0 \$0.00	NA	
SERVICES, INC	3	Ψ102,172.20	0.770	Ψ0.00	11/1	Ψ
POTLATCH #1 FEDERAL	1	\$127,891.37	0.13%	0 \$0.00	NA) \$
CREDIT UNION	-	, = 1,32 1.37	, v ,	45.50	- 1.1	ļ
PRAIRIE STATE BANK &	1	\$148,800.00	0.15%	0 \$0.00	NA) \$
TRUST						
PREFERRED LENDING	1	\$134,814.01	0.14%	0 \$0.00	NA) \$
SOLUTIONS, LLC	1	\$126 170 90	0.120/	0 \$0.00	NT A) \$
PROSPERITY BANK	1	\$126,179.80	0.13%	0 \$0.00	NA () 3
PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55%	0 \$0.00	NA) \$
μνιΟΚΤΟΑUE, LLC						1

PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27% 0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14% 0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$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	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$130,887.05	0.13% 0	\$0.00	NA	0	\$
REDSTONE	2	\$270,253.05	0.27% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29% 0	\$0.00	NA	0	\$
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	\$0.00	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	\$
ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$292,500.00	0.29% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A 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			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	0	\$
	4	\$549,465.65	0.55% 0	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY						
SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14% 0	\$0.00	NA	0
SFMC, LP	1	\$142,029.42	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,215,065.84	1.22% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$284,062.22	0.28% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$127,500.00	0.13% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$125,061.56	0.13% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$270,094.78	0.27% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$133,815.38	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,405.00	0.14% 0	\$0.00	NA	0
STEARNS LENDING INC	25	\$3,408,760.69	3.42% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$142,203.81	0.14% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42% 0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$403,212.67	0.4% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$277,609.13	0.28% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$284,000.00	0.28% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$146,250.00	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$145,399.41	0.15% 0	\$0.00	NA	0
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	0
TALMER BANK AND TRUST	1	\$137,972.17	0.14% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44% 0	\$0.00	NA	0
	1	\$142,212.48	0.14% 0	\$0.00	NA	0

THE AMERICAN EAGLE MORTGAGE CO, LLC						
THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28% 0	\$0.00	NA	0 \$
THE MORTGAGE FUNDING GROUP, INC	1	\$141,354.97	0.14% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC	1	\$134,400.00	0.13% 0	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC	1	\$127,339.59	0.13% 0	\$0.00	NA	0 \$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14% 0	\$0.00	NA	0 \$
THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14% 0	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$141,486.81	0.14% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$139,453.00	0.14% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$147,345.00	0.15% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$132,201.54	0.13% 0	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	2	\$275,220.96	0.28% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8% 0	\$0.00	NA	0 \$
UNITED BANK	2	\$258,000.00	0.26% 0	\$0.00	NA	0 \$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14% 0			
UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13% 0	\$0.00	NA	0 \$

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13% 0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13% 0	\$0.00	NA	0	\$
VENTURE BANK	1	\$146,900.00	0.15% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$271,700.00	0.27% 0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$132,700.00	0.13% 0	\$0.00	NA	0	\$
VISIONBANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41% 0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1	\$136,069.97	0.14% 0	\$0.00	NA	0	\$
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14% 0	\$0.00	NA	0	\$
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13% 0	\$0.00	NA	0	\$
WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$275,619.75	0.28% 0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	2	\$286,699.10	0.29% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	2	\$269,944.42	0.27% 0	\$0.00	NA	0	\$
	1	\$139,628.11	0.14%	\$0.00	NA	0	\$

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	WESTSTAR MORTGAGE, INC- CONV						
	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	3	\$420,954.55	0.25% 0	\$0.00	NA 0	\$
Total		727	\$99,789,094.58	100% 0	\$0.00	0	\$
3138WDMS7	4TRUST MORTGAGE, INC	1	\$171,828.53	0.11% 0	\$0.00	NA 0	\$
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83% 0	\$0.00	NA 0	\$
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1% 0	\$0.00	NA 0	\$
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1% 0	\$0.00	NA 0	\$
	ADVISORS CAPITAL INC	1	\$159,099.58	0.11% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	2	\$336,150.00	0.22% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11% 0	\$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1% 0	\$0.00	NA 0	\$
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$791,644.71	0.53% 0	\$0.00	NA 0	\$

1	\$160,048.22	0.11%	0	\$0.00	NA)
2	\$331,368.25	0.22%	0	\$0.00	NA)
2	\$308,343.49	0.21%	0	\$0.00	NA)
1	\$163,793.67	0.11%	0	\$0.00	NAO)
1	\$158,431.43	0.11%	0	\$0.00	NA)
4	\$643,794.97	0.43%	0	\$0.00	NA)
5	\$843,674.26	0.56%	0	\$0.00	NA)
1	\$158,297.86	0.11%	0	\$0.00	NAC	
1	\$166,250.00	0.11%	0	\$0.00	NA)
1	\$151,987.99	0.1%	0	\$0.00	NA)
1	\$154,500.00	0.1%	0	\$0.00	NA 0)
3	\$489,086.27	0.33%	0	\$0.00	NA 0)
2	\$325,594.24	0.22%	0	\$0.00	NA 0)
1	\$159,430.57	0.11%	0	\$0.00	NA)
1	\$154,180.78	0.1%	0	\$0.00	NA)
1	\$170,190.48	0.11%	0	\$0.00	NA)
2	\$332,250.00	0.22%	0	\$0.00	NA)
1	\$155,599.45	0.1%	0	\$0.00	NA)
1	\$160,293.40	0.11%	0	\$0.00	NA)
1	\$167,434.89	0.11%	0	\$0.00	NA	
	1 1 4 5 1 1 1 1 1	2 \$331,368.25 2 \$308,343.49 1 \$163,793.67 1 \$158,431.43 4 \$643,794.97 5 \$843,674.26 1 \$158,297.86 1 \$166,250.00 1 \$151,987.99 1 \$154,500.00 3 \$489,086.27 2 \$325,594.24 1 \$159,430.57 1 \$170,190.48 2 \$332,250.00 1 \$155,599.45 1 \$160,293.40	2 \$331,368.25 0.22% 2 \$308,343.49 0.21% 1 \$163,793.67 0.11% 1 \$158,431.43 0.11% 4 \$643,794.97 0.43% 5 \$843,674.26 0.56% 1 \$158,297.86 0.11% 1 \$166,250.00 0.11% 1 \$151,987.99 0.1% 1 \$154,500.00 0.1% 3 \$489,086.27 0.33% 2 \$325,594.24 0.22% 1 \$159,430.57 0.11% 1 \$170,190.48 0.11% 2 \$332,250.00 0.22% 1 \$155,599.45 0.1% 1 \$160,293.40 0.11%	2 \$331,368.25 0.22% 0 2 \$308,343.49 0.21% 0 1 \$163,793.67 0.11% 0 1 \$158,431.43 0.11% 0 4 \$643,794.97 0.43% 0 5 \$843,674.26 0.56% 0 1 \$158,297.86 0.11% 0 1 \$151,987.99 0.1% 0 1 \$154,500.00 0.11% 0 3 \$489,086.27 0.33% 0 2 \$325,594.24 0.22% 0 1 \$159,430.57 0.11% 0 1 \$159,430.57 0.11% 0 1 \$170,190.48 0.11% 0 2 \$332,250.00 0.22% 0 1 \$155,599.45 0.1% 0 1 \$160,293.40 0.11% 0	2 \$331,368.25 0.22% 0 \$0.00 1 \$163,793.67 0.11% 0 \$0.00 1 \$158,431.43 0.11% 0 \$0.00 4 \$643,794.97 0.43% 0 \$0.00 5 \$843,674.26 0.56% 0 \$0.00 1 \$158,297.86 0.11% 0 \$0.00 1 \$151,987.99 0.1% 0 \$0.00 1 \$154,500.00 0.1% 0 \$0.00 2 \$325,594.24 0.22% 0 \$0.00 1 \$159,430.57 0.11% 0 \$0.00 1 \$154,180.78 0.1% 0 \$0.00 1 \$154,180.78 0.1% 0 \$0.00 2 \$332,250.00 0.22% 0 \$0.00 1 \$155,599.45 0.1% 0 \$0.00 1 \$155,599.45 0.1% 0 \$0.00 1 \$155,599.45 0.1% 0 \$0.00 1 \$160,293.40 0.11% 0 \$0.00	2 \$331,368.25 0.22% 0 \$0.00 NA 0 2 \$308,343.49 0.21% 0 \$0.00 NA 0 1 \$163,793.67 0.11% 0 \$0.00 NA 0 1 \$158,431.43 0.11% 0 \$0.00 NA 0 4 \$643,794.97 0.43% 0 \$0.00 NA 0 5 \$843,674.26 0.56% 0 \$0.00 NA 0 1 \$158,297.86 0.11% 0 \$0.00 NA 0 1 \$151,987.99 0.1% 0 \$0.00 NA 0 1 \$154,500.00 0.1% 0 \$0.00 NA 0 3 \$489,086.27 0.33% 0 \$0.00 NA 0 2 \$325,594.24 0.22% 0 \$0.00 NA 0 1 \$159,430.57 0.11% 0 \$0.00 NA 0 1 \$159,430.57 0.11% 0 \$0.00 NA 0 2 \$332,250.00 0.22% 0 \$0.00 NA 0 1 \$170,190.48 0.11% 0 \$0.00 NA 0 2 \$332,250.00 0.22% 0 \$0.00 NA 0 1 \$155,599.45 0.1% 0 \$0.00 NA 0

NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$
GROUP, LLC	1	\$172,000.00	0.12%	\$0.00	NA	0 4
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%	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42% 0	\$0.00	NA	0 \$
BANK OF COMMERCE	1	\$156,552.79	0.1% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	2	\$317,796.18	0.21% 0	\$0.00	NA	0 \$
BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,041.22	0.21% 0	\$0.00	NA	0 \$
BANKUNITED, N.A	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$309,237.55	0.21% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	3	\$500,076.13	0.33% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	\$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%	\$0.00	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%	\$0.00	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	1	\$151,799.84	0.1% 0	\$0.00	NA	\cap	\$
CREDIT UNION	1	\$131,799.84	0.1%0	\$0.00	INA	U	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	7	\$1,142,223.36	0.76% 0	\$0.00	NA	0	\$
SEBONIC FINANCIAL						ot	
CASHCALL INC	2	\$299,815.57	0.2% 0	\$0.00	NA	0	\$
CASTLE & COOKE	2	\$329,176.30	0.22% 0	\$0.00	NA	0	\$
MORTGAGE, LLC		·				Ш	
CENDERA FUNDING, INC	3	\$501,204.10	0.34% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING,	1	\$152,127.92	0.1% 0	\$0.00	NA	0	\$
LLC CENTRAL DACHEIG DANK						${f H}$	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE						H	
COMMUNITY CREDIT	1	\$152,587.05	0.1% 0	\$0.00	NA	0	\$
UNION	1	Ψ132,307.03	0.1 /0 0	ψ0.00	11/1	U	Ψ
CENTURY LENDING		** ***		+			
COMPANY	7	\$1,126,397.27	0.75% 0	\$0.00	NA	0	\$
CHARTER BANK EAU	1	Φ1.C2.221.10	0.110/.0	Φ0.00	NTA		ф
CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11% 0	\$0.00	NA	U	\$
CHEMICAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
CHERRY CREEK	15	\$2,458,598.83	1.64% 0	\$0.00	NA	\cap	\$
MORTGAGE CO., INC	13	\$2,430,390.03	1.04%	\$0.00	INA	Ц	φ
CITIZENS COMMUNITY	1	\$151,795.44	0.1% 0	\$0.00	NA	0	\$
BANK	1	Ψ131,773.77	0.1700	Ψ0.00	1171	Ц	Ψ
CITIZENS FIRST	-	*	0.574.0	+		_	
WHOLESALE MORTGAGE	6	\$970,799.81	0.65% 0	\$0.00	NA	0	\$
CO	1	¢1.40.902.47	0.10/.0	¢0.00	NT A	\perp	Φ.
CITY NATIONAL BANK	1	\$149,802.47	0.1% 0				\$
CMG MORTGAGE INC	1	\$153,805.00	0.1% 0	\$0.00	NA	U	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22% 0	\$0.00	NA	0	\$
COASTAL FEDERAL						H	
CREDIT UNION	1	\$168,567.44	0.11% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	8	\$1,262,063.97	0.84% 0	\$0.00	NA	0	\$
COLONIAL MORTGAGE	0						
SERVICE COMPANY	1	\$153,797.20	0.1% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	6	¢057.241.26	0.640/.0	<u></u> የለ ለሰ	NT A		¢
OF COLONIAL SAVINGS,	6	\$957,241.26	0.64% 0	\$0.00	NA	U	\$
F.A						Ц	
COLONIAL SAVINGS, F.A	1	\$151,580.42	0.1% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT	2	\$346,269.42	0.23% 0	\$0.00	NA	0	\$
UNION		·				H	
COMMERCE MORTGAGE	1	\$167,599.00	0.11% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK,	2	\$321,979.08	0.22% 0	\$0.00	NA	0	\$
N.A., A CORPORATION		, ,				Ш	

2	\$318,283.13	0.21% 0	\$0.00	NA	0 \$
2	\$316,700.00	0.21% 0	\$0.00	NA	0 \$
1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$
1	\$168,415.42	0.11% 0	\$0.00	NA	0 \$
1	\$151,790.58	0.1% 0	\$0.00	NA	0 \$
2	\$325,086.42	0.22% 0	\$0.00	NA	0 \$
1	\$151,295.92	0.1% 0	\$0.00	NA	0 \$
1	\$168,872.22	0.11% 0	\$0.00	NA	0 \$
1	\$151,790.58	0.1% 0	\$0.00	NA	0 \$
1	\$170,727.43	0.11% 0	\$0.00	NA	0 \$
1	\$173,141.92	0.12% 0	\$0.00	NA	0 \$
1	\$172,561.93	0.12% 0	\$0.00	NA	0 \$
1	\$169,551.42	0.11% 0	\$0.00	NA	0 \$
3	\$478,938.57	0.32% 0	\$0.00	NA	0 \$
9	\$1,436,627.40	0.96% 0	\$0.00	NA	0 \$
1	\$161,796.18	0.11% 0	\$0.00	NA	0 \$
1	\$149,797.94	0.1% 0	\$0.00	NA	0 \$
2	\$335,972.02	0.22%	\$0.00	NA	0 \$
1	\$159,458.62	0.11% 0	\$0.00	NA	0 \$
1	\$159,802.97	0.11% 0	\$0.00	NA	0 \$
1	\$170,789.74	0.11% 0	\$0.00		
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$316,700.00 1 \$152,000.00 1 \$157,500.00 1 \$168,415.42 1 \$151,790.58 2 \$325,086.42 1 \$151,295.92 1 \$168,872.22 1 \$170,727.43 1 \$173,141.92 1 \$172,561.93 1 \$169,551.42 3 \$478,938.57 9 \$1,436,627.40 1 \$161,796.18 1 \$149,797.94 2 \$335,972.02 1 \$159,458.62 1 \$159,802.97	2 \$316,700.00 0.21% 0 1 \$152,000.00 0.1% 0 1 \$157,500.00 0.11% 0 1 \$151,790.58 0.1% 0 1 \$151,295.92 0.1% 0 1 \$151,790.58 0.1% 0 1 \$151,790.58 0.1% 0 1 \$151,790.58 0.1% 0 1 \$151,790.58 0.1% 0 1 \$170,727.43 0.11% 0 1 \$173,141.92 0.12% 0 1 \$172,561.93 0.12% 0 1 \$169,551.42 0.11% 0 3 \$478,938.57 0.32% 0 9 \$1,436,627.40 0.96% 0 1 \$161,796.18 0.11% 0 1 \$149,797.94 0.1% 0 2 \$335,972.02 0.22% 0 1 \$159,458.62 0.11% 0	2 \$316,700.00 0.21% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 1 \$168,415.42 0.11% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 2 \$325,086.42 0.22% 0 \$0.00 1 \$151,295.92 0.1% 0 \$0.00 1 \$168,872.22 0.11% 0 \$0.00 1 \$170,727.43 0.11% 0 \$0.00 1 \$173,141.92 0.12% 0 \$0.00 1 \$172,561.93 0.12% 0 \$0.00 1 \$169,551.42 0.11% 0 \$0.00 2 \$1,436,627.40 0.96% 0 \$0.00 1 \$149,797.94 0.1% 0 \$0.00 1 \$149,797.94 0.1% 0 \$0.00 1 \$159,458.62 0.11% 0 \$0.00 1 \$159,458.62 0.11% 0 \$0.00 1 \$159,858.62 0.11% 0 \$0.00	2 \$316,700.00 0.21% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$157,500.00 0.11% 0 \$0.00 NA 1 \$157,500.00 0.11% 0 \$0.00 NA 1 \$168,415.42 0.11% 0 \$0.00 NA 1 \$151,790.58 0.1% 0 \$0.00 NA 2 \$325,086.42 0.22% 0 \$0.00 NA 1 \$151,295.92 0.1% 0 \$0.00 NA 1 \$168,872.22 0.11% 0 \$0.00 NA 1 \$151,790.58 0.1% 0 \$0.00 NA 1 \$151,790.58 0.1% 0 \$0.00 NA 1 \$170,727.43 0.11% 0 \$0.00 NA 1 \$1770,727.43 0.11% 0 \$0.00 NA 1 \$172,561.93 0.12% 0 \$0.00 NA 1 \$169,551.42 0.11% 0 \$0.00 NA 3 \$478,938.57 0.32% 0 \$0.00 NA 1 \$149,797.94 0.1% 0 \$0.00 NA 1 \$149,797.94 0.1% 0 \$0.00 NA 1 \$149,797.94 0.1% 0 \$0.00 NA 2 \$335,972.02 0.22% 0 \$0.00 NA 1 \$159,458.62 0.11% 0 \$0.00 NA

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%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$167,778.77	0.11% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22% 0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	0	\$0.00	NA	0	
FIDELITY BANK DBA	6	\$968,833.87	0.65%	0	\$0.00	NA	0	
FIDELITY BANK MOR				+			Н	
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LENDING		4.72.002.00		_	* 0 0 0		Ħ	
SERVICES, LLC	1	\$152,803.06	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN	7	\$1,085,663.41	0.73%	۸	\$0.00	NA	0	
SERVICES INC	/	\$1,085,005.41	0.73%	U	\$0.00	INA	۷	
FIRST CITIZENS BANK								
AND TRUST COMPANY,	3	\$482,674.73	0.32%	0	\$0.00	NA	0	
INC				+			Н	
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY				†			H	
MORTGAGE, INC	6	\$965,651.05	0.65%	0	\$0.00	NA	0	
FIRST EQUITY							П	
MORTGAGE BANKERS,	1	\$159,120.00	0.11%	0	\$0.00	NA	0	
INC							Ш	
FIRST FEDERAL BANK	1	\$149,585.95	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L								
ASSOC. OF LAKEWOOD,	1	\$167,719.80	0.11%	0	\$0.00	NA	0	
ISAOA				+			Н	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK,				Ť			Ħ	
N.A	1	\$159,380.11	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE	1	\$156,750.00	0.1%	Λ	\$0.00	NA		
CORPORATION		\$130,730.00	0.1%	٧	\$0.00	INA	V	
FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$160,500.00	0.11%	0	\$0.00	NA	0	
COMPANY, LLC		4 - 0 0) 0 0 0 0 0 0		_	7 0 1 0 0		Ĥ	
FIRST MORTGAGE	4	\$629,609.95	0.42%	0	\$0.00	NA	0	
COMPANY, L.L.C				+			Н	
FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE				Ť			Ħ	
CORPORATION, A	2	Φ210 506 01	0.216		Φ0.00	N T 4		
CALIFORNIA	2	\$319,596.91	0.21%	U	\$0.00	NA	U	
CORPORATION				1			Ш	
FIRST NATIONAL BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	
AND TRUST COMPANY	_	Ψ120,000.00	0.1 70	4	Ψ0.00		Ľ	
FIRST NATIONAL BANK	1	\$160,783.13	0.11%	0	\$0.00	NA	0	
OF MICHIGAN				+			H	
FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	0	\$0.00	NA	0	1
FIRST STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY,	1	Ψ130,730.00	5.1 /6	_	Ψ0.00	11/1	Ĭ	
		l	ļ	I	ļ		1	1

LLC						
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		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		NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,365.58	0.1% 0	\$0.00	NA 0	,
GECU	1	\$160,429.80	0.11% 0	\$0.00	NA 0	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1% 0	\$0.00	NA 0	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11% 0	\$0.00	NA 0	,
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1% 0	\$0.00	NA 0	
GMFS, LLC	6	\$983,426.30	0.66% 0	\$0.00	NA 0	
GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11% 0	\$0.00	NA 0	;
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$161,183.16	0.11% 0	\$0.00	NA 0	

CORPORATION						
GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$167,675.00	0.11%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	\$0.00	NA	0 \$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	\$0.00	NA	0 \$
GREATWALL, INC	2	\$324,286.45	0.22%	\$0.00	NA	0 \$
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,538.85	0.1%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	\$0.00	NA	0 \$
HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	\$0.00	NA	0 \$
HARBORONE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$165,000.00	0.11%	\$0.00	NA	0 \$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	\$0.00	NA	0 \$
HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	\$0.00	NA	0 \$
HNB FIRST BANK	1	\$161,287.33	0.11% (\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,082,978.07	1.39% (\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54% (\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$159,798.69	0.11%	\$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	1	·					
MORTGAGE	1	\$167,783.75	0.11% 0	\$0.00	NA	U	\$
HUNTINGDON VALLEY	1	\$161,250.00	0.11% 0	\$0.00	NA	0	\$
BANK	1	·		·		Ш	
I3 LENDING, INC	1	\$167,169.23	0.11% 0	\$0.00	NA	U	\$
IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85% 0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11% 0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$162,049.69	0.11% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11% 0	\$0.00	NA	0	\$
IDAHO INDEPENDENT						$\dagger \dagger$	
BANK, AN IDAHO	2	\$306,926.30	0.21% 0	\$0.00	NA	0	\$
CORPORATION						Ц	
ILLINOIS NATIONAL	1	\$156,284.38	0.1% 0	\$0.00	NA	0	\$
BANK, A CORPORATION		·		·		Ш	
IMPAC MORTGAGE CORP	2	\$312,972.77	0.21% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE	2	\$332,563.26	0.22% 0	\$0.00	NA	0	\$
CORPORATION OF TEXAS INTERBANK MORTGAGE		·			<u> </u> 	${}$	
INTERBANK MORTGAGE COMPANY	3	\$500,210.00	0.33% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK		= - 222 02		+0.00		$\dagger \dagger$	ф.
OF COMMERCE	1	\$173,032.03	0.12% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY	1	¢174 000 00	0.12%	\$0.00	NΙΛ		•
MORTGAGE, INC	1	\$174,000.00	0.12% 0	\$0.00	NA	U	\$
INTERTRUST	1	\$174,244.98	0.12% 0	\$0.00	NA	0	\$
MORTGAGE, LLC		Ψ±1-1920 1 1+2 ~	0.12,0	ΨΟ.	± 1	H	*
ISERVE RESIDENTIAL	1	\$161,800.80	0.11% 0	\$0.00	NA	0	\$
LENDING,LLC	1	·				Н	
JMAC LENDING, INC JONAH BANK OF	1	\$168,000.00					\$
WYOMING	1	\$169,531.29	0.11% 0	\$0.00	NA	0	\$
KINECTA FEDERAL				+0.00		$\dagger \dagger$	ф.
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					\$
LADERA LENDING, INC	1	\$153,801.77					\$
LAKE MICHIGAN CREDIT	3	\$482,273.46	0.32% 0	\$0.00	NA	O	\$
UNION		ΨτυΔ,Δ13.10	0.22700	ΨΟ.ΟΟ	177.	Ц	*
LAND/HOME FINANCIAL	Ì						
SERVICES, A CALIFORNIA	3	\$493,188.06	0.33% 0	\$0.00	NA	0	\$
CALIFORNIA CORPORATION	Ì						
COM OMITION	1	\$156,538.85	0.1% 0	\$0.00	NA	0	\$
	-	Ψ120,220.02	0.170	φο.σσ	1 1111	ľ	Ψ

LANDMARK CREDIT UNION							
LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1% 0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1% 0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11% 0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	5	\$789,968.69	0.53% 0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11% 0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$159,779.56	0.11% 0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	2	\$338,682.33	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	0.1% 0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$165,830.83	0.11% 0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12% 0	\$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		\$0.00	NA	0	\$
	1	\$172,262.99	0.12% 0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC							
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	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$501,751.20	0.34% 0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21% 0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11% 0	\$0.00	NA	0	\$
NAT RES - NEBRASKA	1	\$174,569.81	0.12% 0	\$0.00	NA	0	\$
NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1% 0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$314,784.30	0.21% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$316,452.34	0.21% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1% 0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$157,125.00	0.11% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	3	\$491,687.97	0.33% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$168,750.00	0.11% 0	\$0.00	NA	0	\$
	1	\$149,797.95	0.1% 0	\$0.00	NA	0	\$

NEVADA STATE BANK, A CORPORATION							
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$167,773.70	0.11% 0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$326,238.85	0.22% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$166,300.00					\$
NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$154,700.00	0.1% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$309,173.07	0.21% 0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	2	\$329,089.09	0.22% 0	\$0.00	NA	0	\$
OHIO HEALTHCARE FCU	2	\$327,152.89	0.22% 0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$151,719.94	0.1% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$164,072.53	0.11% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$157,993.06	0.11% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC COR	1	\$166,036.00	0.11% 0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$170,789.74	0.11% 0	\$0.00	NA	0	\$
OPES ADVICOSRS INC	1	\$158,581.22	0.11% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$163,682.22	0.11% 0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$151,441.06	0.1% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43% 0	\$0.00	NA	0	\$

4	\$627,670.49	0.42%	\$0.00	NA	О	\$
4	\$642,938.24	0.43% 0	\$0.00	NA	0	\$
1	\$172,277.95	0.12% 0	\$0.00	NA	0	\$
1	\$174,559.17	0.12% 0	\$0.00	NA	0	\$
6	\$957,732.98	0.64%	\$0.00	NA	0	\$
2	\$309,595.87	0.21% 0	\$0.00	NA	0	\$
1	\$172,303.59	0.12% 0	\$0.00	NA	0	\$
1	\$170,050.00	0.11% 0	\$0.00	NA	0	\$
1	\$159,294.69	0.11% 0	\$0.00	NA	0	\$
5	\$782,802.90	0.52% 0	\$0.00	NA	0	\$
1	\$158,785.83	0.11% 0	\$0.00	NA	0	\$
1	\$172,761.65	0.12% 0	\$0.00	NA	0	\$
5	\$789,791.09	0.53% 0	\$0.00	NA	0	\$
2	\$337,003.57	0.23%	\$0.00	NA	0	\$
1	\$164,128.61	0.11% 0	\$0.00	NA	0	\$
1	\$152,500.00	0.1% 0	\$0.00	NA	0	\$
11	\$1,774,791.88	1.19% 0	\$0.00	NA	0	\$
1	\$159,007.87	0.11% 0	\$0.00	NA	0	\$
7	·					\$
8	\$1,276,211.54	0.85% 0	\$0.00	NA	0	\$
1	\$150,669.16	0.1% 0	\$0.00	NA	0	\$
2	\$320,043.77	0.21% 0	\$0.00	NA	0	\$
1	\$151,804.34	0.1%	\$0.00	NA	0	\$
	1 1 1 5 1 1 1 1 7 8 8 1 1	4 \$642,938.24 1 \$172,277.95 1 \$174,559.17 6 \$957,732.98 2 \$309,595.87 1 \$172,303.59 1 \$170,050.00 1 \$159,294.69 5 \$782,802.90 1 \$158,785.83 1 \$172,761.65 5 \$789,791.09 2 \$337,003.57 1 \$164,128.61 1 \$152,500.00 11 \$1,774,791.88 1 \$159,007.87 7 \$1,140,332.34 8 \$1,276,211.54 1 \$150,669.16 2 \$320,043.77	4 \$642,938.24 0.43% 0 1 \$172,277.95 0.12% 0 1 \$174,559.17 0.12% 0 6 \$957,732.98 0.64% 0 2 \$309,595.87 0.21% 0 1 \$170,050.00 0.11% 0 1 \$159,294.69 0.11% 0 5 \$782,802.90 0.52% 0 1 \$158,785.83 0.11% 0 1 \$172,761.65 0.12% 0 5 \$789,791.09 0.53% 0 2 \$337,003.57 0.23% 0 1 \$164,128.61 0.11% 0 1 \$152,500.00 0.1% 0 1 \$152,500.00 0.1% 0 1 \$157,774,791.88 1.19% 0 1 \$159,007.87 0.11% 0 7 \$1,140,332.34 0.76% 0 8 \$1,276,211.54 0.85% 0 1 \$150,669.16 0.1% 0	4 \$642,938.24 0.43% 0 \$0.00 1 \$172,277.95 0.12% 0 \$0.00 1 \$174,559.17 0.12% 0 \$0.00 6 \$957,732.98 0.64% 0 \$0.00 2 \$309,595.87 0.21% 0 \$0.00 1 \$172,303.59 0.12% 0 \$0.00 1 \$170,050.00 0.11% 0 \$0.00 1 \$159,294.69 0.11% 0 \$0.00 5 \$782,802.90 0.52% 0 \$0.00 1 \$172,761.65 0.12% 0 \$0.00 2 \$337,003.57 0.23% 0 \$0.00 1 \$164,128.61 0.11% 0 \$0.00 1 \$152,500.00 0.1% 0 \$0.00 1 \$1,774,791.88 1.19% 0 \$0.00 1 \$159,007.87 0.11% 0 \$0.00 2 \$320,043.77 0.21% 0 \$0.00 2 \$320,043.77 0.21% 0 \$0.00	4 \$642,938.24 0.43% 0 \$0.00 NA 1 \$172,277.95 0.12% 0 \$0.00 NA 1 \$174,559.17 0.12% 0 \$0.00 NA 6 \$957,732.98 0.64% 0 \$0.00 NA 2 \$309,595.87 0.21% 0 \$0.00 NA 1 \$172,303.59 0.12% 0 \$0.00 NA 1 \$170,050.00 0.11% 0 \$0.00 NA 1 \$159,294.69 0.11% 0 \$0.00 NA 5 \$782,802.90 0.52% 0 \$0.00 NA 1 \$172,761.65 0.12% 0 \$0.00 NA 2 \$337,003.57 0.23% 0 \$0.00 NA 1 \$164,128.61 0.11% 0 \$0.00 NA 1 \$152,500.00 0.1% 0 \$0.00 NA 1 \$159,007.87 0.11% 0 \$0.00 NA 2 \$31,140,332.34 0.76% 0 \$0.00 NA 8 \$1,276,211.54 0.85% 0 \$0.00 NA 2 \$320,043.77 0.21% 0 \$0.00 NA	4 \$642,938.24 0.43% 0 \$0.00 NA 0 1 \$172,277.95 0.12% 0 \$0.00 NA 0 1 \$174,559.17 0.12% 0 \$0.00 NA 0 6 \$957,732.98 0.64% 0 \$0.00 NA 0 2 \$309,595.87 0.21% 0 \$0.00 NA 0 1 \$172,303.59 0.12% 0 \$0.00 NA 0 1 \$170,050.00 0.11% 0 \$0.00 NA 0 1 \$159,294.69 0.11% 0 \$0.00 NA 0 1 \$158,785.83 0.11% 0 \$0.00 NA 0 1 \$172,761.65 0.12% 0 \$0.00 NA 0 2 \$337,003.57 0.23% 0 \$0.00 NA 0 1 \$164,128.61 0.11% 0 \$0.00 NA 0 1 \$152,500.00 0.10% 0 \$0.00 NA 0 1 \$15774,791.88 1.19% 0 \$0.00 NA 0 1 \$159,007.87 0.11% 0 \$0.00 NA 0 8 \$1,276,211.54 0.85% 0 \$0.00 NA 0 1 \$150,669.16 0.1% 0 \$0.00 NA 0 2 \$320,043.77 0.21% 0 \$0.00 NA 0

PREFERRED CAPITAL MORTGAGE-CDE						
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	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11% 0	\$0.00	NA	0
Q FINANCIAL INC	1	\$166,611.70	0.11% 0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11% 0	\$0.00	NA	0
R P FUNDING, INC	4	\$634,400.00	0.42% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$171,768.31	0.11% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$150,467.05	0.1%	\$0.00	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%	\$0.00	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	1	\$159,798.69	0.11% 0	\$0.00	NA	0

CORPORATION							
RIVERHILLS BANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1% 0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11% 0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$633,441.21	0.42% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$161,786.67	0.11% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$166,775.04	0.11% 0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$158,441.08	0.11% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33% 0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$315,421.38	0.21% 0	\$0.00	NA	0	\$
SFMC, LP	2	\$313,506.18	0.21% 0	\$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		\$0.00	NA		\$
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%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$152,798.52	0.1%	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11%	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11% (\$0.00	NA	.0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% (\$0.00	NA	. 0	\$
SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	\$0.00	NA	0	\$
ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$154,500.00	0.1%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$170,357.21	0.11%	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.11%	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$1,138,168.60	0.76%	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	\$0.00	NA	0	\$
STEARNS LENDING INC	26	\$4,222,195.37	2.82%	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B	1	\$149,240.62	0.1%	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$325,142.69	0.22%	\$0.00	NA	0	\$
SUMMIT FUNDING INC	6	\$997,329.21	0.67%	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$328,302.18		· · · · · · · · · · · · · · · · · · ·	NA	0	\$
SUMMIT FUNDING, INC	3	\$491,520.45	0.33%	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$168,750.00	0.11%	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$169,776.13	0.11%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5%	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$329,341.61	0.22%	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	\$0.00	NA	0	\$
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THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	\$0.00	NA	0 \$
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	\$0.00	NA	0 \$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC	1	\$150,150.86	0.1%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21% (\$0.00	NA	0 \$
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	\$0.00	NA	0 \$
TJC MORTGAGE, INC	1	\$173,850.00	0.12%	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1% (
TOWN AND COUNTRY BANC MORTGAGE 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		
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	\$0.00	NA	0	\$
UNITED WHOLESALE	9	\$1,492,233.39	1% 0	\$0.00	NA	0	\$
MORTGAGE UNIVERSAL AMERICAN		, , , , , , , , , , , , , , , , , , , ,			·		
MORTGAGE COMPANY							
OF CALIFORNIA, A	6	\$970,166.71	0.65% 0	\$0.00	NA	0	\$
CALIFORNIA	, and the second	47,		7 0.00			,
CORPORATION							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	13	\$2,099,331.67	1.4% 0	\$0.00	NA	0	\$
LLC, A FLORIDA LIMITED	13	Ψ2,077,331.07	1.4700	φ0.00	1471		Ψ
LIABILITY COMPANY							
UNIVERSAL LENDING	1	\$171,289.13	0.11% 0	\$0.00	NA	0	\$
CORPORATION							
UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32% 0	\$0.00	NA	O	\$
VAN DYK MORTGAGE							
CORPORATION, A	4	\$649,275.52	0.43% 0	\$0.00	NA	0	\$
CORPORATION	•	Ψο.ν,2/ε.ε2	0	φσ.σσ	1,112		4
VANDYK MORTGAGE							
CORPORATION, A	1	\$172,667.10	0.12% 0	\$0.00	NA	0	\$
CORPORATION							
VENTA FINANCIAL	1	\$149,806.92	0.1% 0	\$0.00	NA	0	\$
GROUP, INC		Ψ119,000.92	0.1 /6 0	φ0.00	1111		<u>Ψ</u>
VENTA FINANCIAL		φ1 π2 π 0 ε 0 ε	0.100	# 0.00	27.4		4
GROUP, INC, A NEVADA CORPORATION	1	\$173,786.06	0.12% 0	\$0.00	NA	O	\$
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,	1	¢1.40.702.24	0.107.0	¢0.00	NTA	0	\$
INC	1	\$149,793.34	0.1% 0	\$0.00	NA	U	Þ
VITEK REAL ESTATE							
INDUSTRIES GROUP, INC.	3	\$489,183.76	0.33% 0	\$0.00	NA	0	\$
DBA VITEK MORTGAGE	٥	ψ105,105.70	0.2270	φο.σσ	1111		Ψ
GROUP		\$20C 700 00	0.00%	Φ0.00	37.4	0	
VYSTAR CREDIT UNION	2	\$326,700.00	0.22% 0	\$0.00	NA	U	\$
W.J. BRADLEY MORTGAGE CAPITAL,							
LLC., A DELAWARE	4	\$654,111.56	0.44% 0	\$0.00	NA	0	\$
LIMITED LIABILITY	7	ΨΟΣ-τ,111.50	0.17/00	ψ0.00	1177		ψ
COMPANY							
WALLICK AND VOLK,	1	¢157 201 05	0.110/.0	ቀለ ለለ	N.T.A	0	Φ.
INC	1	\$157,301.85	0.11% 0	\$0.00	NA	U	\$
WATERSIDE MORTGAGE,	1	\$169,826.07	0.11% 0	\$0.00	NA	0	\$
INC		·		·			
WATERSTONE	2	\$321,197.50	0.21% 0	\$0.00	NA	0	\$
1 1					l		

	MORTGAGE CORPORATION							
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11% 0	\$0.00	NA	0	:
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11% 0	\$0.00	NA	0	;
	WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11% 0	\$0.00	NA	0	,
	WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,790.18	0.11% 0	\$0.00	NA	0	ļ
	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	,
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0	!
	Unavailable	4	\$651,570.56	0.54% 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	
		1	\$279,920.00	0.11% 0	\$0.00	NA		

ALPHA MORTGAGE CORPORATION							
AMCAP MORTGAGE LTD	1	\$415,924.39	0.17% 0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	3	\$943,610.62					\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$399,461.19					\$
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%	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18%	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.13% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$682,431.50	0.27% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09% 0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL	1	\$453,388.45	0.18% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59% 0	\$0.00	NA	0	\$
AMERIS BANK	4	\$1,231,493.21	0.5% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12% 0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$267,639.00	0.11% 0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25% 0	\$0.00	NA	0	\$

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

C2 FINANCIAL CORPORATION							
CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07% 0	\$0.00	NA	0	\$
CASHCALL INC	5	\$1,721,202.54	0.69% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$234,298.02	0.09% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$777,916.65	0.31% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83% 0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	\$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% 0	\$0.00	NA	0	\$
				·	·		

COORS CREDIT UNIO	N 1	\$180,800.00	0.07% 0	\$0.00	NA	0	\$
CORNERSTONE HOM	E 4	\$1,093,271.92	0.44% 0	\$0.00	NA	0	\$
LENDING, INC						₩.	
COULEE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION LEND	ING 1	\$194,138.14	0.08% 0	\$0.00	NA	0	\$
SOURCE LLC		Ψ17 I,12 0.11 I	0.0070	40.00	- 11.2	Щ.	
CREDIT UNION OF	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$
SOUTHERN CALIFOR	NIA	, ,				₩	
CROSSCOUNTRY		Φ442 177 2 <i>6</i>	0.100/.0	Φ0.00	27.4		.
MORTGAGE, INC., A	2	\$442,177.36	0.18% 0	\$0.00	NA	O	\$
CORPORATION	13.7					\vdash	
DAKOTA COMMUNIT BANK & TRUST, N.A	^Y 1	\$226,508.05	0.09% 0	\$0.00	NA	0	\$
DELTA COMMUNITY						H	
CREDIT UNION	1	\$336,339.78	0.14% 0	\$0.00	NA	0	\$
DESERT SCHOOLS						\vdash	
FEDERAL CREDIT UN	IION 1	\$261,250.00	0.11% 0	\$0.00	NA	0	\$
DISCOVER HOME LO	1						
INC., A DELAWARE	7	\$2,498,056.99	1.01% 0	\$0.00	NA	0	\$
CORPORATION	,	Ψ2, 170,030.77	1.01 /0 0	φ0.00	1171		Ψ
DRAPER & KRAMER	MTG						
CORP DBA 1ST		\$202.404.4 6	0.469(0	40.00			4
ADVANTAGE	2	\$393,481.16	0.16% 0	\$0.00	NA	0	\$
MORTGAGE							
E MORTGAGE	1	¢107.252.10	0.000/.0	¢0.00	NI A		ď
MANAGEMENT LLC	1	\$187,253.10	0.08% 0	\$0.00	NA		\$
EQUITY HOME							
MORTGAGE, LLC, AN	2	\$687,927.36	0.28% 0	\$0.00	NA	0	\$
OREGON LIMITED		Ψ001,721.30	0.2070	Ψ0.00	1471		Ψ
LIABILITY COMPANY						<u> </u>	
EQUITY LOANS LLC I	DBA						
EQUITY PRIME	2	\$374,247.11	0.15% 0	\$0.00	NA	0	\$
MORTGAGE, A LIMIT		·					
LIABILITY COMPANY	1					\vdash	
EVERETT FINANCIAL D/B/A SUPREME	INC						
LENDING A TEXAS	1	\$218,204.60	0.09% 0	\$0.00	NA	0	\$
CORPORATION							
EVERETT FINANCIAL						$\dag \uparrow$	
INC. D/B/A SUPREME							ļ
LENDING A TEXAS	2	\$770,518.20	0.31% 0	\$0.00	NA	0	\$
CORPORATION							
EVERETT FINANCIAL	,					\sqcap	
INC. DBA SUPREME		Φ014 7 0 6 0 7	0.00%	φ 0.00	3.7.4		4
LENDING A TEXAS	$\begin{vmatrix} 1 \end{vmatrix}$	\$214,726.87	0.09% 0	\$0.00	NA	U	\$
CORPORATION					27.4		Φ.
EVOLVE BANK & TRI	UST 3	\$647,078.85	0.26% 0	\$0.00	NA	0	\$
		·					<u> </u>

MORTGAGE							
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17% 0	\$0.00	NA	0	9
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$995,566.30	0.4% 0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29% 0	\$0.00			9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08% 0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08% 0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07% 0	\$0.00			\$
FIRST BANK	1	\$299,496.03	0.12% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$603,953.63	0.24% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$215,695.58	0.09% 0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12% 0	\$0.00	NA	0	9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24% 0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17% 0	\$0.00	NA	0	9
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12% 0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56% 0	\$0.00	NA	0	9
FIRST LENDING	1	\$192,496.17	0.08% 0	\$0.00	NA	0	\$
	3	\$670,334.14	0.27% 0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75				
FIRSTBANK	2	\$486,596.27	0.2%			++
FIRSTRUST BANK	1	\$241,923.68	0.1%	1	NA	0
FNB BANK INC	1	\$190,400.00		1		1 1
FORUM CREDIT UNION	3	\$680,852.23	0.27% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$208,905.00	0.08%	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09%	\$0.00	NA	0
FREMONT BANK	5	\$2,292,567.83	0.92%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15%	\$0.00		
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15% 0	\$0.00	NA	0
GEO CORP INC	1	\$200,000.00	0.08%	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$307,187.30				
GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$805,990.90	0.32% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12% 0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21% (\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11% (\$0.00	NA	О	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09% (\$0.00	NA	0	\$
GRAND BANK,N.A	1	\$179,762.97	0.07%	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$597,902.36	0.24%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79%	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%			Н	\$
HARBORONE BANK	1	\$395,466.58	0.16%		1		\$
HEARTLAND BANK	2	\$471,357.20	0.19% (\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,269,002.32	2.12%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24% (\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$296,599.93	0.12% (1	1		\$
INDEPENDENT BANK	1	\$257,652.47	0.1%	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	\$0.00	NA	0	\$
	1	\$219,653.72	0.09%	\$0.00	NA	0	9

INTERCOASTAL MORTGAGE COMPANY A CORPORATION						
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	
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	
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	
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		\$0.00	NA	
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	
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	
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 5
MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39% 0	\$0.00	NA	
MERIDIAN BANK	1	\$374,494.87	0.15% 0	\$0.00	NA	0 5
	1	\$219,400.03	0.09% 0	\$0.00	NA	0 5

MERIDIAN BANK A PENNSYLVANIS						
CHARTERED BANK MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15% 0	\$0.00	NA	0 5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1% 0	\$0.00	NA	0 5
MICHIGAN MUTUAL, INC	1	\$309,092.43	0.12% 0	\$0.00	NA	0 5
MID AMERICA MORTGAGE	1	\$220,485.81	0.09% 0		NA	
MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1% 0	\$0.00	NA	0 5
MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11% 0	\$0.00	NA	0 5
MONARCH BANK	3	\$816,747.18	0.33% 0	\$0.00	NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,675.37	0.1% 0	\$0.00	NA	0 5
MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	\$0.00	NA	0 8
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15% 0	\$0.00	NA	0 8
MORTGAGENETWORK	3	\$883,693.36	0.36% 0	\$0.00	NA	0 5
MOUNT VERNON BANK	1	\$237,360.00	0.1% 0	\$0.00	NA	0 9
MOUNTAIN WEST FINANCIAL, INC	12	\$3,682,395.73	1.48% 0	\$0.00	NA	0 8
MOUNTAIN WEST FINANCIAL. INC	1	\$227,398.39	0.09% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40			NA	0 8
MUFG UNION BANK, N.A	5	\$1,097,332.02	0.44% 0	\$0.00	NA	0 5
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1% 0	\$0.00	NA	0 8
NAT RES - NEVADA	1	\$239,000.00	0.1% 0	\$0.00	NA	0 5
NATIONS DIRECT MORTGAGE, LLC	5	\$1,485,489.56	0.6%	\$0.00	NA	0 5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07% 0	\$0.00	NA	0 5
NATIONS LENDING CORPORATION	1	\$206,565.81	0.08% 0	\$0.00	NA	0 8
NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1% 0	\$0.00	NA	0 5
	1	\$299,610.10	0.12% 0	\$0.00	NA	0 5

NATIONSTAR MORTGAGE						
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$413,179.00	0.17% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66		\$0.00	NA	
NETWORK FUNDING, LP	1	\$205,235.35	0.08% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00		\$0.00		
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16% 0	\$0.00	NA	0 \$
NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09% 0	\$0.00	NA	0 \$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12% 0	\$0.00	NA	0 \$
NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11% 0	\$0.00	NA	0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08% 0	\$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	4	\$1,428,086.79	0.58% 0	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$396,114.45	0.16% 0	\$0.00	NA	0 \$
OCMBC, INC	1	\$317,341.35	0.13% 0	\$0.00	NA	0 \$
OGI MORTGAGE BANKERS	1	\$295,110.86	0.12% 0	\$0.00	NA	0 \$
ON Q FINANCIAL INC	1	\$270,284.92	0.11% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
ONY GLO, INC	2	\$750,772.02	0.3% 0	\$0.00	NA	0 \$
OPES ADVISORS	1	\$279,200.00	0.11% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$348,750.49	0.14% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13% 0	\$0.00	NA	0 \$
	1	\$383,784.64	0.15% 0	\$0.00	NA	0 \$

PACIFIC UNION FINANCIAL LLC								
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$650,181.67	0.26%	0	\$0.00	NA	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$398,920.42	0.16%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$1,132,539.83	0.46%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	10	\$3,452,609.80	1.39%	0	\$0.00	NA	0	\$

PRAIRIE STATE BANK & TRUST	0 0 0 0
PREMIER MORTGAGE 1 \$247,000.00 0.1% 0 \$0.00 NA	0 0 0 0
PRESIDENTIAL BANK, FSB 1 \$394,978.55 0.16% 0 \$0.00 NA PRIME MORTGAGE LENDING, INC, A NORT 1 \$248,569.62 0.1% 0 \$0.00 NA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P PRIORITY MORTGAGE CORP., A CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS 3 \$698,636,08 0.28% 0 \$0.00 NA	0 0 0
LENDING, INC, A NORT 1 \$248,569.62 0.1% 0 \$0.00 NA	0
PRIMESOUTH MORTGAGE 1 \$216,402.23 0.09% 0 \$0.00 NA PRIORITY HOME MORTGAGE, L.P 2 \$510,762.60 0.21% 0 \$0.00 NA PRIORITY MORTGAGE CORP., A CORPORATION 1 \$193,544.79 0.08% 0 \$0.00 NA PROSPERITY HOME MORTGAGE, LLC 10 \$3,298,261.35 1.33% 0 \$0.00 NA PROVIDENT SAVINGS 3 \$698,636.08 0.28% 0 \$0.00 NA	0
MORTGAGE, L.P 2 \$510,762.60 0.21% 0 \$0.00 NA PRIORITY MORTGAGE CORP., A CORPORATION 1 \$193,544.79 0.08% 0 \$0.00 NA PROSPERITY HOME MORTGAGE, LLC 10 \$3,298,261.35 1.33% 0 \$0.00 NA PROVIDENT SAVINGS 3 \$698,636.08 0.28% 0 \$0.00 NA	0
CORP., A CORPORATION 1 \$193,544.79 0.08% 0 \$0.00 NA PROSPERITY HOME MORTGAGE, LLC 10 \$3,298,261.35 1.33% 0 \$0.00 NA PROVIDENT SAVINGS 3 \$698,636.08 0.28% 0 \$0.00 NA	
MORTGAGE, LLC 10 \$3,298,261.35 1.33% 0 \$0.00 NA PROVIDENT SAVINGS 3 \$698,636.08 0.28% 0 \$0.00 NA	0
I 31 \$608.636.081 0.28%101 \$0.001 N.A	
BANK, FSB 5 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0
PUBLIC SERVICE CREDIT 1 \$202,938.44 0.08% 0 \$0.00 NA	0
PULASKI BANK 1 \$374,506.18 0.15% 0 \$0.00 NA	0
RABOBANK, N.A 2 \$597,230.24 0.24% 0 \$0.00 NA	0
RADIUS FINANCIAL 1 \$246,175.40 0.1% 0 \$0.00 NA	0
RED RIVER BANK 1 \$283,317.33 0.11% 0 \$0.00 NA	0
REDSTONE 1 \$223,698.27 0.09% 0 \$0.00 NA	0
REDWOOD CREDIT 1 \$280,580.79 0.11% 0 \$0.00 NA	0
REGENCY MORTGAGE 1 \$211,869.47 0.09% 0 \$0.00 NA	0
RENASANT BANK 3 \$873,829.40 0.35% 0 \$0.00 NA	0
REPUBLIC MORTGAGE 2 \$371,521.16 0.15% 0 \$0.00 NA	0
REPUBLIC STATE 1 \$198,499.94 0.08% 0 \$0.00 NA	0
RESIDENTIAL BANCORP 3 \$803,228.94 0.32% 0 \$0.00 NA	0
RESIDENTIAL HOME 1 \$264,692.97 0.11% 0 \$0.00 NA	0
RESIDENTIAL 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 1 \$317,160.91 0.13% 0 \$0.00 NA PRINCETON CAPITAL A	

LIMITED LIABILITY COMPANY						
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1%	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	4	\$1,550,600.00	0.62% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12%	\$0.00	NA	0 \$
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09%	\$0.00	NA	0 \$
SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC	1	\$189,744.07	0.08% 0	\$0.00	NA	0 \$
SFMC, LP	3	\$678,348.65	0.27%	\$0.00	NA	0 \$
SHEA MORTGAGE INC	4	\$1,554,812.36	0.63%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,989,623.36	2.01% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	1	\$396,964.56	0.16% 0	\$0.00	NA	0 \$
SNYOVUS MORTGAGE CORP	1	\$256,162.23	0.1% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$
SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	\$0.00	NA	0 \$

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STANDARD PACIFIC MORTGAGE, INC	1	\$303,091.18	0.12%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	1	\$175,546.01	0.07%	\$0.00	NA	0 \$
STEARNS LENDING INC	54	\$16,132,181.74	6.5%			
STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42			NA	0 \$
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	7	\$1,955,138.05	0.79%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	4	\$1,185,773.42	0.48%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	3	\$821,339.70	0.33%	\$0.00	NA	0 \$
SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%	\$0.00	NA	0 \$
SUMMMIT FUNDING INC	1	\$179,525.05	0.07%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$369,012.64	0.15%	\$0.00	NA	0 \$
SUSQUEHANNA BANK	1	\$300,394.82	0.12%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$359,028.37	0.14%	\$0.00	NA	0 \$
TEXANS CREDIT UNION	1	\$216,321.18	0.09%	\$0.00	NA	0 \$
TEXAS BANK	1	\$243,671.32	0.1%	\$0.00	NA	0 \$
THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09%	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	\$0.00	NA	0 \$
THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	\$0.00	NA	0 \$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11%	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$298,461.31	0.12%	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
TOWNE BANK	1	\$271,265.88	0.11%	\$0.00	NA	0 \$
TRADITIONS BANK	1	\$192,920.16	0.08%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$569,232.19	0.23%	\$0.00	NA	0 \$
TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07%	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7%	\$0.00	NA	0 \$

CORPORATION VANGUARD FUNDING 1 \$225,695.58 0.09% 0 \$0.00 NA 0	 						
MORTGAGE 1 \$178,000.00 0.07% 0 \$0.00 NA 0	MORTGAGE CORP., A	1	\$204,723.87	0.08%	\$0.00	NA() \$
UNITED WHOLESALE 21 \$6,282,609.10 2.53% 0 \$0.00 NA 0	UNION TRUST MORTGAGE	1	\$178,000.00	0.07% 0	\$0.00	NA() \$
UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDY MORTGAGE CORPORATION V	UNITED WHOLESALE	21	\$6,282,609.10	2.53% 0	\$0.00	NA ()\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 14 \$4,359,418.16 1.76% 0 \$0.00 NA 0 NA 0 CORPORATION 15 16,000.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 S176,000.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 S176,000.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 S176,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 S196,235.31 0.08% 0 \$0.00 NA 0 CORPORATION CORPORATION, A CORPORATION CORPORATION, A CORPORATION	UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED	1	\$180,997.17	0.07% 0	\$0.00	NA() \$
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$497,557.61	0.2% 0	\$0.00	, NA() \$
UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC DBA VITEK MORTGAGE GROUP VP PARTNERS INC UNIVEST BANK AND TRUST CO 1 \$196,235.31 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	 MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,359,418.16	1.76% 0	\$0.00	NA() \$
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VPP PARTNERS INC VJN BANK GROUP VP PARTNERS INC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A 5 \$1,366,300.00 0.55% 0 \$0.00 NA 0 0.	UNIVERSAL LENDING	1	\$260,913.71	0.11% 0	\$0.00	NA () \$
UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC 1 \$2288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 VANGUARD FUNDING LC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 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	UNIVERSITY FIRST	1	\$176,000.00	0.07% 0	\$0.00	NA () 9
UNIVEST BANK AND TRUST CO	UNIVERSITY LENDING	1	\$238,500.00	0.1% 0	\$0.00	NA () 9
VAN DYK MORTGAGE 5 \$1,366,300.00 0.55% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE 2 \$375,068.10 0.15% 0 \$0.00 NA 0 CORPORATION VANGUARD FUNDING 1 \$225,695.58 0.09% 0 \$0.00 NA 0 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 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 10 \$3,378,931.11 1.36% 0 \$0.00 NA 0	UNIVEST BANK AND	1	\$196,235.31	0.08% 0	\$0.00	NA () 9
VANDYK MORTGAGE	 VAN DYK MORTGAGE CORPORATION, A	5	\$1,366,300.00	0.55% 0	\$0.00	NA() 5
LLC	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15% 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 10 \$3,378,931.11 1.36% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 10 \$3,378,931.11 1.36% 0 \$0.00 NA 0		1	\$225,695.58	0.09% 0	\$0.00	NA (0 5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44% 0	\$0.00	NA (0 9
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 10 \$3,378,931.11 1.36% 0 \$0.00 NA 0	†	1	\$288,000.00	0.12% 0	\$0.00	NA (0 :
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10					
		2	\$448,639.89	0.18% 0	\$0.00	NAC	0 5

0 0								
	WATERSTONE							
	MORTGAGE CORPORATION							
	WESTERN BANCORP	1	\$186,759.29	0.08% 0	\$0.00	NA	n	
	WESTFIELD BANK, FSB	1	\$339,300.00	0.08 % 0	\$0.00	NA		<u> </u>
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09% 0	\$0.00	NA		\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,080,197.01	0.44% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$194,493.54	0.08% 0	\$0.00	NA	0	\$
	Unavailable	3	\$843,612.55	0.3% 0	\$0.00	NA	0	\$
Total		873	\$248,300,262.85	100% 0	\$0.00		0	\$
	1ST PORTFOLIO LENDING						+	
3138WDMU2	CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA	0	\$
CORPORA ACG FUN CALIFOR	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23% 0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,536.25	0.08% 0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$363,766.17	0.15% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07% 0	\$0.00	NA		\$
	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	2	\$456,707.63	0.18% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION	1	\$207,726.09	0.08% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$571,241.21	0.23% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,892.85	0.1% 0	\$0.00	NA	0	\$

AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	0	\$0.00	NA	0	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$339,012.82	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,832.77	0.24%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$740,429.51	0.3%	0	\$0.00	NA	0	
AMERIS BANK	2	\$629,458.76	0.25%		\$0.00	NA	1	
ANCHORBANK, FSB	1	\$177,100.00	0.07%			NA	-	1
ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%			NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29%	0	\$0.00	NA	0	1
ASPIRE FINANCIAL	1	\$198,731.94	0.08%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07%			NA		
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	l
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$257,593.00	0.1%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA		
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$294,577.66	0.12%	0	\$0.00	NA	0	l

ASSOCIATION							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,596.65	0.48% 0	\$0.00	NA	0	9
BANKNEWPORT	1	\$191,741.37	0.08% 0	\$0.00	NA	0	5
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13% 0	\$0.00			9
BANNER BANK	1	\$244,669.98	0.1% 0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$216,219.89	0.09% 0	\$0.00		f	9
BAY EQUITY LLC	4	\$1,129,191.08	0.45% 0	\$0.00	NA	0	9
BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$416,463.22	0.17% 0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$339,123.01	0.14% 0	\$0.00	NA	0	9
BROKER SOLUTIONS INC	1	\$271,167.75	0.11% 0	\$0.00	NA	0	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,971,271.91	1.6% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$721,207.93	0.29% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,653,153.73	0.66% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$890,837.27	0.36% 0	\$0.00	NA	0	\$
CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17% 0	\$0.00	NA	0	\$
CASHCALL INC	2	\$406,967.75	0.16% 0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	3	\$830,000.00	0.33% 0	\$0.00	NA	0	9
CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13% 0	\$0.00	NA	0	S
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2% 0	\$0.00	NA	0	5
CENTURY LENDING COMPANY	3	\$646,398.16	0.26% 0	\$0.00	NA	0	5
CHERRY CREEK MORTGAGE CO., INC	16	\$4,262,983.45	1.71% 0	\$0.00	NA	0	5

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CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07%	\$0.00	NA	0 \$
CMC HOME LENDING	1	\$237,703.00	0.1% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09% 0			
COBALT MORTGAGE, INC	19	\$5,225,518.61	2.1% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,172.78	0.07% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	3	\$784,756.98	0.32% 0	\$0.00	NA	0 \$
COMPASS MORTGAGE INC	1	\$222,956.02	0.09%	\$0.00	NA	0 \$
COORS CREDIT UNION	1	\$187,247.43	0.08% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	5	\$1,025,576.63	0.41% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,902.83	0.09% 0	\$0.00	NA	0 \$
CS FINANCIAL, INC	1	\$379,998.93	0.15% 0	\$0.00	NA	0 \$
CSTONE MORTGAGE INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$
CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15% 0	\$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,249.00	0.08% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09% 0	\$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85% 0	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31% 0	\$0.00	NA	0 \$
ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11%	\$0.00	NA	0 \$

EQUIFUND MORTGAGE	1	\$395,478.52	0.16% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,173.34	0.1% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$199,736.63	0.08% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$213,992.27	0.09% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,361,467.13	0.55% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$213,462.08	0.09% 0	\$0.00	NA	0	\$
EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$615,039.01	0.25% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1% 0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$686,088.74	0.28% 0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$175,533.90	0.07% 0	\$0.00	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	\$
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CREDIT UNION							
FIRST ARKANSAS	1	\$228,655.29	0.09%	0 \$0.00) NA	0	\$
FINANCIAL, INC., A C	1	Ψ220,033.27	0.0776	Ψ0.00	1171		4
FIRST CHOICE LOAN	5	\$1,212,609.53	0.49%	\$0.00	NA	0	\$
SERVICES INC		, , , ,				H	'
FIRST CITIZENS BANK	1	¢176.461.00	0.070	φο οσ	NT A		ď
AND TRUST COMPANY, INC	1	\$176,461.98	0.07%	0 \$0.00) NA	U	\$
FIRST COMMUNITY						H	
MORTGAGE, INC	1	\$190,754.14	0.08%	0 \$0.00) NA	0	\$
FIRST ENTERTAINMENT						H	
CREDIT UNION	1	\$319,568.96	0.13%	0 \$0.00) NA	0	\$
FIRST FEDERAL BANK	1	\$284,424.96	0.11%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS		·					
BANK OF BOSTON	1	\$356,250.00	0.14%	0 \$0.00) NA	0	\$
FIRST FINANCIAL BANK,		ф222 0 52 12	0.120	φ			4
N.A	1	\$332,052.12	0.13%	0 \$0.00) NA	O	\$
FIRST HOME MORTGAGE	0	¢2 222 470 50	0.0407	φο οσ	NT A		¢
CORPORATION	8	\$2,333,470.50	0.94%	0 \$0.00) NA	U	\$
FIRST MERIDIAN	1	\$272,650.00	0.11%	\$0.00) NA	٥	\$
MORTGAGE	1	\$272,030.00	0.1170	\$0.00) NA	U	φ
FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0 \$0.00) NA	0	\$
FIRST MORTGAGE	1	\$248,392.85	0.1%	\$0.00) NA	0	\$
COMPANY, L.L.C	1	Ψ240,372.03	0.1 /6	Ψ0.00	1171		Ψ
FIRST MORTGAGE	3	\$861,293.54	0.35%	\$0.00) NA	0	\$
COMPANY, LLC		Ψ001,293.31	0.33 76	Ψ0.00	1171	Ĭ	Ψ
FIRST MORTGAGE							
CORPORATION, A	2	\$510,873.00	0.21%	0 \$0.00	NA NA	0	\$
CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME						H	
LENDING LLC	1	\$194,493.54	0.08%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK						H	
OF TRENTON	1	\$285,000.00	0.11%	0 \$0.00) NA	0	\$
FIRST NIAGARA BANK,						Ħ	
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,	1	\$279,622.83	0.11%	0 \$0.00) NA	0	\$
LLC						Ш	
FIRST STATE BANK OF	1	\$276,925.00	0.11%	\$0.00) NA	٥	\$
ST. CHARLES, MO	1	\$270,923.00	0.11%	\$0.00) NA	U	Φ
FIRST UNITED BANK	4	\$830,719.00	0.33%	\$0.00) NA	٥	\$
AND TRUST COMPANY	4	ψυσυ,/19.00				Н	
FIRSTBANK	1	\$274,646.02	0.11%	0 \$0.00) NA	0	\$
FIRSTRUST BANK	1	\$194,038.28	0.08%	1		0	\$
	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FNB BANK INC	1	\$263,644.39	0.11% (\$0.00) NA	0
FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09%			
FREMONT BANK	6	\$2,223,209.09	0.89%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3%	\$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19% (\$0.00	NA	0
GEO CORP INC	1	\$193,000.00	0.08%	\$0.00	NA	0
GEO-CORP,INC	1	\$406,464.04	0.16% (\$0.00	NA	0
GMFS, LLC	1	\$406,076.61	0.16% (\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26% (\$0.00) NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	\$0.00) NA	0
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$279,244.29	0.11%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$373,256.54	0.15%			
HEARTLAND BANK	2	\$529,517.51	0.21%	\$0.00	NA	0
	1	\$228,000.00	0.09% (\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
HOME FINANCING CENTER, INC	1	\$295,535.31	0.12% 0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$359,525.93	0.14% 0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$224,518.01	0.09% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,468,865.72	1.8% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56% 0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$193,800.00	0.08% 0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11% 0	\$0.00	NA	0	\$
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	2	\$711,050.43	0.29% 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					\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81% 0	\$0.00	NA	0	\$

LAXMI NARA ENTERPRISE HONEWITHL	S, INC. DBA	1	\$178,154.00	0.07%	0 \$0.00) NA	0	\$
LEADER BAN		1	\$395,000.00	0.16%	0 \$0.00) NA	0	\$
LENDLINK FI	INANCIAL	1	\$256,306.38	0.1%	0 \$0.00) NA	0	\$
LHM FINANC CORPORATIO		1	\$344,529.16	0.14%	0 \$0.00) NA	0	\$
LHM FINANC CORPORATIO MORTGAGE		1	\$184,251.48	0.07%	0 \$0.00) NA	0	\$
LOANDEPOT	.COM, LLC	5	\$1,356,958.69	0.55%	0 \$0.00) NA	0	\$
M/I FINANCIA	AL, LLC	1	\$269,636.30	0.11%	0 \$0.00) NA	0	\$
MAINSTREET MORTGAGE	TS OF TEXAS	1	\$206,221.84	0.08%	0 \$0.00) NA	0	\$
MANN MORT DBA LIFE MO LLC	· · · · · · · · · · · · · · · · · · ·	1	\$182,175.72	0.07%	0 \$0.00) NA	0	\$
MARK1MOR7	ГGAGE	1	\$196,241.23	0.08%	0 \$0.00) NA	0	\$
MEETINGHO	USE	1	\$188,806.65	0.08%	0 \$0.00) NA	0	\$
MEGASTAR I CORP	FINANCIAL	4	\$1,145,075.55	0.46%	0 \$0.00) NA	0	\$
MEMBER AD MORTGAGE	VANTAGE	1	\$194,720.27	0.08%	0 \$0.00) NA	0	\$
MEMBER HO LLC	ME LOAN,	1	\$399,485.11	0.16%	0 \$0.00) NA	0	\$
MERCHANTS NATIONAL A	S BANK, SSOCIATION	1	\$193,065.60	0.08%	0 \$0.00) NA	0	\$
MERIWEST M COMPANY, L		1	\$397,500.00	0.16%	0 \$0.00) NA	0	\$
METRO CREI	OIT UNION	2	\$639,189.20	0.26%	0 \$0.00) NA	0	\$
MID AMERIC MORTGAGE	A	2	\$406,467.32	0.16%	0 \$0.00) NA	0	\$
MIDDLETON COMMUNITY		1	\$177,360.76	0.07%	0 \$0.00) NA	0	\$
MLD MORTG	AGE, INC	1	\$212,000.00	0.09%	0 \$0.00) NA	0	\$
MONARCH B	ANK	1	\$201,803.86	0.08%	0 \$0.00) NA	0	\$
MORIA DEVE INC	ELOPMENT	1	\$232,750.00	0.09%	0 \$0.00) NA	0	\$
MORTGAGE INCORPORAT FIRST NATIO MORTGAGE	TED DBA NAL	1	\$381,984.76	0.15%	0 \$0.00) NA	0	\$
MORTGAGE INCORPORAT TOTAL HOMI	1 ГЕD DBA	1	\$175,762.93	0.07%	0 \$0.00) NA	0	\$
MORTGAGE . INC	AMERICA,	1	\$410,000.00	0.16%	0 \$0.00) NA	0	\$
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	IORTGAGE FINANCIAL, NC	1	\$355,351.80	0.14%	\$0.00	NA	0 \$
M	IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$299,000.00	0.12%	\$0.00	NA	0 \$
	IORTGAGE MASTER, NC	3	\$1,066,949.39	0.43%	\$0.00	NA	0 \$
N.	IORTGAGENETWORK	5	\$1,282,217.75	0.52% (\$0.00	NA	0 \$
	IOUNTAIN WEST INANCIAL, INC	7	\$2,450,277.98	0.98%	\$0.00	NA	0 \$
	IOVEMENT MORTGAGE LC	1	\$262,489.63	0.11%	\$0.00	NA	0 \$
	IOVEMENT MORTGAGE, LC	14	\$3,709,323.25	1.49%	\$0.00	NA	0 \$
M	ISA MORTGAGE, LLC	1	\$327,568.07	0.13% (\$0.00	NA	0 \$
M	IUFG UNION BANK, N.A	3	\$1,010,404.51	0.41% (NA	0 \$
-	AT RES - NEVADA	1	\$196,740.58	0.08% (\$0.00	NA	0 \$
A	ATIONAL BANK OF RIZONA, A NATIONAL ANKING ASSOCIATION	1	\$259,649.78	0.1%	\$0.00	NA	0 \$
	ATIONS DIRECT IORTGAGE, LLC	8	\$2,180,073.18	0.88%	\$0.00	NA	0 \$
M	ATIONS DIRECT IORTGAGE, LLC DBA IOTIVE LENDING	1	\$254,656.51	0.1%	\$0.00	NA	0 \$
	ATIONS LENDING ORPORATION	1	\$369,928.20	0.15%	\$0.00	NA	0 \$
N	CB, FSB	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
	ETWORK CAPITAL UNDING CORPORATION	2	\$544,538.08	0.22%	\$0.00	NA	0 \$
N	ETWORK FUNDING, L.P	4	\$1,031,768.18	0.41% (\$0.00	NA	0 \$
	ETWORK FUNDING, L.P. BA UNITED LE	1	\$188,795.34	0.08%	\$0.00	NA	0 \$
N	ETWORK FUNDING, LP	2	\$521,463.57	0.21% (\$0.00	NA	0 \$
	ETWORK FUNDING, LP BA UNITED LENDING	1	\$208,623.60	0.08%	\$0.00	NA	0 \$
	EW MEXICO BANK AND RUST	4	\$801,862.79	0.32%	\$0.00	NA	0 \$
	EWCASTLE HOME OANS LLC	1	\$252,674.33	0.1%	·		
N	EXBANK SSB	1	\$205,722.51	0.08% (NA	
	J LENDERS CORP	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
	ORTHERN OHIO NVESTMENT CO	1	\$202,233.33	0.08%	\$0.00	NA	0 \$
	UMERICA CREDIT NION	1	\$175,000.00	0.07%	\$0.00		
N	UVISION FCU	1	\$366,249.11	0.15%	\$0.00	NA	0 \$

NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$1,976,583.57	0.79%	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$744,964.50	0.3%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$627,649.83	0.25%	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	\$0.00	NA	0
P F L INC	1	\$362,269.62	0.15%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,629.14	0.18%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$722,954.04	0.29%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$194,249.64	0.08%	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$245,269.18	0.1%	\$0.00	NA	0

CORPORATION, AN ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC	4	\$1,301,597.29	0.52%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	24	\$6,880,884.38	2.77% 0	\$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%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	\$0.00	NA	0	\$
PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$177,141.43	0.07%	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14% 0	\$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%	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$249,862.98	0.1%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,175.72	0.07% 0	\$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%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15% 0	\$0.00	NA	0	\$

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORP	1	\$213,654.28	0.09% 0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27% 0				\$
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,365,354.46	0.55% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26% 0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$227,699.75	0.09% 0	\$0.00	NA	0	\$
SCOTIABAK DE PR	1	\$292,500.00	0.12% 0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08% 0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22% 0	\$0.00	NA	0	\$
SFMC, LP	1	\$179,787.93			NA	0	\$
SHEA MORTGAGE INC	1	\$324,686.00	0.13% 0		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	\$
	3	\$1,101,323.90	0.44% 0	\$0.00	NA	0	\$

STANDARD PACIFIC MORTGAGE, INC							
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				\$
STOCKTON MORTGAGE CORPORATION	1	\$232,450.40					\$
SUMMIT BANK AND TRUST	3	\$737,899.08	0.3% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	11	\$3,057,401.02	1.23% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	6	\$1,670,805.30	0.67% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$882,270.01	0.35% 0	\$0.00	NA	0	\$
SUMMIT FUNDINGS, IMC	1	\$191,586.72	0.08% 0	\$0.00	NA	0	\$
SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08% 0	\$0.00	NA	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	O	\$
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	1	\$271,598.86	0.11% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64		\$0.00		
TRUSTONE FINANCIAL	2	\$625,629.90	0.25% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13% 0	\$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	\$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 UNIO	1 N	\$207,750.00	0.08% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		\$817,245.58	0.33% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITI LIABILITY COMPANY	, 10	\$2,545,991.75	1.02% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16% 0	\$0.00	NA	
UNIWYO FCU	1	\$226,744.16	0.09% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	C 6	\$1,861,419.68	0.75% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGI GROUP	, i	\$1,504,537.85	0.6% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	N 1	\$175,768.23	0.07% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL,	9	\$2,634,732.95		\$0.00		

	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	9
	Unavailable	3	\$710,029.03	0.26% 0	\$0.00	NA 0	9
Total		874	\$248,817,074.81	100% 0	\$0.00	0	\$
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3138WDMV0	1ST RATE HOME MORTGAGE, INC	1	\$199,736.63	0.08% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61% 0	\$0.00	NA 0	S
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07% 0	\$0.00	NA 0	S
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14% 0	\$0.00	NA 0	S
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08% 0	\$0.00	NA 0	9
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16% 0	\$0.00	NA 0	S
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,850.00	0.09% 0	\$0.00	NA 0	9
	AMCAP MORTGAGE	1	\$175,258.25	0.07% 0	\$0.00	NA 0	9
	AMCAP MORTGAGE, LTD	2	\$764,479.95	0.3% 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%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALOFORNIA CORPORATION	1	\$183,757.70	0.07% (\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07% (\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$270,900.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3% (\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,029,826.79	0.41%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$989,206.12	0.39% (\$0.00	NA	0
AMERIS BANK	3	\$982,831.38	0.39%	\$0.00	NA	0
AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17% (\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17% (\$0.00	NA	0
ASSENT, INC	1	\$181,760.33	0.07%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%			
ATLANTIC PACIFIC MORTGAGE	1	\$284,641.43	0.11%	\$0.00	NA	0
CORPORATION						
AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	\$0.00	NA	0

NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$569,831.58	0.23% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$183,752.15	0.07% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$515,088.18	0.2% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$659,493.07	0.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$197,745.13	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$812,929.88	0.32% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$379,499.60	0.15% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$175,513.27	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21% 0	\$0.00	NA	0
BROADWAY BANK	1	\$226,744.16	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36% 0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$354,308.14	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,450.87	0.17% 0	\$0.00	NA	0
CASHCALL INC	1	\$272,831.99	0.11% 0	1	NA	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45% 0			
CBC NATIONAL BANK	2	\$644,260.91	0.26% 0	\$0.00	NA	0

CBM MORTGAGE, LLC, A LIMITED LIABIL						
CENDERA FUNDING, INC	1	\$208,968.14	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	\$0.00	NA	0
CHEMICAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$3,368,288.75	1.34% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$416,463.23	0.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,527.73	0.15% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$381,710.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$399,461.19	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	17	\$5,523,377.05	2.19% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,484.90	0.31% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$571,883.06	0.23% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$188,900.91	0.07% 0	\$0.00		
COMMRECE MORTGAGE	1	\$276,177.59	0.11% 0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$227,200.00	0.09% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	\$0.00	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	1	\$238,753.87	0.09% 0	\$0.00	NA	0

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OF COLONIAL SAVINGS, F.A								
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$323,523.40	0.13%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$412,156.53	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	0	\$0.00			\$
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			\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$

F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26% 0	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	7	\$1,610,675.20		\$0.00	NA	
FC LENDING, LTD	1	\$208,990.00	0.08% 0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$195,442.30	0.08% 0			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14% 0	\$0.00	NA	0 \$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1% 0	\$0.00	NA	0 \$
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	5	\$1,458,538.18	0.58% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$616,241.09	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$229,690.18	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1% 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%		\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	0	\$0.00	NA	0	
FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	Ш	\$0.00			
FIRSTMERIT BANK, N.A	1	\$175,773.44	0.07%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$306,822.27	0.12%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,098,024.07	0.44%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$175,383.07	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%		\$0.00	NA		
GEO-CORP, INC	1	\$389,500.00	0.15%					
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	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA	1	\$295,601.29	0.12%	0	\$0.00	NA	0	

CORPORATION							
GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17% 0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$190,542.98	0.08% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,006.06	0.07% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93% 0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$215,709.04	0.09% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14% 0	\$0.00	NA	0	\$
HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$370,000.93	0.15% 0	\$0.00	NA	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 COMPANY	1	\$377,540.00	0.15% 0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1% 0	\$0.00	NA	0	\$
I3 LENDING INC	1	\$317,429.10	0.13% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$494,248.48	0.2% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$176,791.88		\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07% 0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$487,811.97	0.19%	0	\$0.00	NA	0	
KAISER FINANCIAL SERVICES INC	1	\$274,274.38	0.11%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$362,579.35	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$398,674.31	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51%	0	\$0.00	NA	0	I
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	l
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	
M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	0	\$0.00	NA	0	
MAGNA BANK	2	\$473,586.82	0.19%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$570,000.00	0.23%	0	\$0.00	NA	0	

CALIFORNIA CORPORATION							
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	\$0.00	NA	0	\$
MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$505,747.16	0.2%	\$0.00	NA	0	\$
MONARCH BANK	2	\$552,310.44	0.22%	\$0.00	NA	0	\$
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%	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,211,618.93	0.48%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	9	\$2,876,690.35	1.14%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$1,077,652.25	0.43%	1	NA		\$
NAT RES - NEVADA	1	\$369,523.72	0.15%				\$
	1	\$178,634.05	0.07%	\$0.00	NA	0	\$

NATIONAL BANK OF COMMERCE						
NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	9	\$2,320,656.48	0.92% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$393,680.00	0.16% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	6	\$1,701,086.32	0.68% 0	\$0.00	NA	0 \$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09% 0	\$0.00	NA	0 \$
NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17% 0	\$0.00	NA	0 \$
NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11% 0	\$0.00	NA	0 \$
NJ LENDERS CORP	2	\$404,966.99	0.16% 0	\$0.00	NA	0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15% 0	\$0.00	NA	0 \$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,493.54	0.08% 0	\$0.00	NA	0 \$
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	
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	1	\$415,943.02	0.17% 0	\$0.00	NA	0 4
CORPORAITON	1	\$413,943.02	0.17%0	\$0.00	NA	0 1
PACIFIC RESIDENTIAL	4	\$1,037,414.87	0.41% 0	\$0.00	NA	0 4
MORTGAGE LLC		Ψ1,037,+14.67	0.41 /0 0	Ψ0.00	IVA	0 4
PACIFIC RESIDENTIAL	1	\$299,595.89	0.12% 0	\$0.00	NA	0 \$
MORTGAGE, LLC		Ψ2>>,5>5.6>	0.1270	Ψ0.00	1111	9
PACIFIC UNION	1	\$329,125.25	0.13% 0	\$0.00	NA	0 \$
FINANCIAL LLC		, , , , , , , ,		,		,
PACIFIC UNION	5	\$1,526,301.25	0.61% 0	\$0.00	NA	0 \$
FINANCIAL, LLC DBA CL						
PACIFIC UNION	3	\$1,411,529.77	0.56% 0	\$0.00	NA	0 \$
FINANCIAL, LLC, A CAL						
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$266,041.15	0.11% 0	\$0.00	NA	0
MISSOURI CORPORATION	1	\$200,041.13	0.11700	\$0.00	NA	4
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		
PARKSIDE LENDING, LLC	1	\$340,000.00				_
PARTNERS FEDERAL	1					
CREDIT UNION	1	\$369,500.04	0.15% 0	\$0.00	NA	0 \$
PEOPLES BANK, A	2	\$557,335.19	0.22% 0	\$0.00	NA	0
KANSAS CORPORATION	2	\$557,555.19	0.22%	\$0.00	NA	0 4
PEOPLES HOME EQUITY,	2	\$492,619.00	0.2% 0	\$0.00	NA	0 \$
INC		Ψ172,017.00	0.2700	Ψ0.00	11/1	4
PEOPLES NATIONAL	2	\$419,434.26	0.17% 0	\$0.00	NA	0 \$
BANK		, ,, , , ,				
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	29	\$8,430,917.23	3.35% 0	\$0.00	NA	0 4
CALIFORNIA	29	\$6,430,917.23	3.33%	\$0.00	NA	4
CORPORATION						
PLATINUM HOME						
MORTGAGE	ا	φερο πο ο ο 1	0.000	φο oo	374	
CORPORATION, AN	2	\$583,733.81	0.23% 0	\$0.00	NA	
ILLINOIS CORPORATION						
PLAZA HOME	2	\$603,435.01	0.24% 0	\$0.00	NA	0 4
MORTGAGE	2	φυυ ɔ,4ɔɔ. U1	0.24%	\$0.00	INA	V 1
PMAC LENDING	7	\$2,143,338.64	0.85% 0	\$0.00	NA	0
SERVICES, INC	′	Ψ2,173,336.04	0.05 /00	φυ.υυ	INA	4
PRAIRIE STATE BANK &	1	\$193,744.53	0.08% 0	\$0.00	NA	0 \$
TRUST		+->0,	2.0070	φσ.σσ	1,11	4
PREFERRED LENDING	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$
SOLUTIONS, LLC	-	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.2.7.0	70.00		+
PRIMARY CAPITAL	2	\$715,781.17	0.28% 0	\$0.00	NA	0 \$
MORTGAGE, LLC		•				

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$341,549.64	0.14%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	0	\$0.00	NA	0	
RANLIFE, INC	1	\$384,048.00	0.15%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$194,673.38	0.08%	0	\$0.00	NA	0	
RENASANT BANK	3	\$654,112.85	0.26%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$614,105.36	0.24%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL	2	\$743,644.44	0.3%	0	\$0.00	NA	0	

SAVINGS							Ц	
SECURITY NATIONAL	1	\$187,143.54	0.07%	n	\$0.00	NA		¢
BANK OF OMAHA	1	\$107,143.34	0.07%	U	\$0.00	INA	U	\$
SENTE MORTGAGE, INC	1	\$320,719.53	0.13%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$388,436.56	0.15%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	3	\$1,067,885.21	0.42%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$200,000.00		_	\$0.00	NA	†	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,929,373.17	1.96%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$516,750.75	0.21%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$271,781.64	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	54	\$16,351,582.69	6.49%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDIGN INC	1	\$210,516.05	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	10	\$2,634,565.18	1.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	8	\$2,434,014.93	0.97%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$818,000.75	0.32%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$222,699.61	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	0	\$0.00	NA	0	\$
TANDEM MORTGAGE, INC	2	\$664,011.18	0.26%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES	1	\$186,509.61	0.07%	0	\$0.00	NA	0	\$

CREDIT UNION						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07% 0	\$0.00	NA	0 \$
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08% 0	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC	1	\$237,650.00	0.09% 0	\$0.00	NA	0 \$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$293,645.62	0.12% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$412,627.04	0.16% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	2	\$520,000.00	0.21% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$350,088.37	0.14% 0	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP	1	\$369,113.29	0.15% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 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			NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$532,000.00	0.21% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5% 0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$182,566.03	0.07% 0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42% 0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC	1	\$247,604.03	0.1% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1% 0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,758,288.99	1.09% 0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08% 0	\$0.00	NA	0	\$
WR STARKEY	2	\$423,775.95	0.17% 0	\$0.00	NA	0	\$
MORTGAGE, LLP	2	\$423,773.93	0.17700	φ0.00		ľ	

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	UNION, INC							
	Unavailable	3	\$664,274.74	0.28% 0	\$0.00	NA	0	(
Total		889	\$252,000,164.27	100% 0	\$0.00		0	
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59% 0	\$0.00	NA	0	(
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09% 0	\$0.00	NA	0	(
	ADVISA MORTGAGE SERVICES, LTD	1	\$205,327.36	0.08% 0	\$0.00	NA	0	(
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17% 0	\$0.00	NA	0	(
<u> </u>	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		9
	AMCAP MORTGAGE, LTD	2	\$574,520.76	0.23% 0	\$0.00	NA	0	9
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21% 0	\$0.00	NA	0	S
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,079.64	0.17% 0	\$0.00	NA	0	9
	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	Ç
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35% 0	\$0.00	NA	0	9
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.09% 0	\$0.00	NA	0	9
	AMERICANWEST BANK	2	\$692,600.13	0.28% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1% 0	\$0.00	NA	0	9
	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	;
		1	\$203,225.88	0.08% 0	\$0.00	NA	0	(

ASSOCIATED BANK NATIONAL ASSOCIATION							
AXIA FINANCIAL, LLC	2	\$596,825.36	0.24% (\$0.00	NA	0	-
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59% (
BANK OF DEERFIELD	1	\$206,671.23	0.08% (\$0.00	NA	0	- 5
BANK OF ENGLAND	3	\$680,615.65	0.27% (1	1		-9
BANK OF ENGLAND - COR	1	\$290,715.18	0.12%				9
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%	\$0.00	NA	0	9
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08%	\$0.00	NA	0	4
BANK OF THE JAMES	1	\$234,722.47	0.09% (\$0.00	NA	0	5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$405,000.00	0.16% (\$0.00	NA	0	9
BAY EQUITY LLC	6	\$2,134,456.82	0.85% (\$0.00	NA	0	9
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12%	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17%	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13%	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09%	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1%	\$0.00	NA	0	9
BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5%				-
BROKER SOLUTIONS INC	8	\$2,201,526.24	0.88%	\$0.00	NA	U	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51% (\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28%	\$0.00	NA	0	9
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53%	\$0.00	NA	0	\$
	2	\$448,641.40	0.18%	\$0.00	NA	0	\$

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	4	\$1,130,665.76	0.45% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11% 0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$307,603.53	0.12%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18% 0	\$0.00	NA	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%	\$0.00	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%	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$265,728.33	0.11% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$355,351.80			NA	
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%	\$0.00	NA	0 \$

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EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49%	\$0.00	NA	0 \$
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$259,577.72	0.1% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	6	\$1,463,539.46	0.59%	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,943.79	0.09%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$849,963.18	0.34%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$203,456.28	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15				
FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$816,511.14	0.33%	\$0.00	NA	0 \$
FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL, INC	3	\$839,519.01	0.34%	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	\$0.00	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%	\$0.00	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	2	\$651,632.18	0.26%	\$0.00	NA	0 \$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17% 0	\$0.00	NA	0 \$
GREENBOX LOANS INC	1	\$404,513.37	0.16% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$498,750.81	0.2% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73% 0	\$0.00	NA	0 \$
HARBORONE BANK	2	\$505,502.07	0.2% 0	\$0.00	NA	0 \$

HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16%	0	\$0.00	NA	0	\$
HIGHTECH LENDING	1	\$199,495.76	0.08%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	2	\$549,691.74	0.22%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$323,100.20	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,302,021.36	2.92%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	3	\$955,828.44	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$512,201.83	0.2%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$989,701.43	0.4%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,549,375.51	0.62%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$413,467.09	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0	\$0.00	NA	0	\$
	T	\$327,568.07	0.13%	1 -	\$0.00	NA	ıl	\$

LANDMARK PROFESSIONAL MORTGAGE COMPANY						
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	\$0.00	NA) \$
LEADER BANK N.A	2	\$622,438.29	0.25% (\$0.00	NA () \$
LEADER BANK N.A. A CORPORATION	1	\$279,261.18				
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	\$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	\$0.00	NA (\$
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	\$0.00	NA	\$
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	\$0.00	NA	\$
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	\$0.00	NA (\$
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	\$0.00	NA	\$
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	\$0.00	NA	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09% (\$0.00	NA() \$
MCS MORTGAGE BANKERS, INC	1	\$304,598.36	0.12%	\$0.00	NA	\$
MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	\$0.00	NA	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1% (\$0.00	NA() \$
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	\$0.00	NA	\$
MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	\$0.00	NA	\$
MIDLAND STATES BANK	1	\$332,820.00	0.13%	\$0.00	NA (\$
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	\$0.00	NA	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	\$0.00	NA	\$
MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	\$0.00	NA	\$

MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	4	\$1,101,440.70	0.44% 0	\$0.00	NA	0	\$
MONARCH BANK	2	\$428,072.38	0.17% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$246,667.29	0.1% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$207,738.30	0.08% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26% 0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,500.00	0.16% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$696,499.28	0.28% 0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$210,772.08	0.08% 0	\$0.00	NA	0	\$
MORTGAGE PROS, INC	1	\$227,411.89	0.09% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21% 0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC	1	\$407,175.19	0.16% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$624,858.94	0.25% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	13	\$3,569,662.22	1.43% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$530,164.79	0.21% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	16	\$5,145,103.10	2.06% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING	1	\$415,899.68	0.17% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08% 0	\$0.00	NA	0	\$
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NETWORK CAPITAL	1	\$200,652.98	0.08% 0	\$0.00	NA	0 \$
NETWORK CAPITAL	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$
FUNDING CORPORATION		·				
NETWORK FUNDING, L.P	3	\$714,416.71	0.29% 0	\$0.00	NA	0 \$
NEW LEAF LENDING A		#200 521 52	0.150(0	40.00	27.4	0 4
DIVISION OF SKYLINE	1	\$380,531.53	0.15% 0	\$0.00	NA	0 \$
FINANCIAL CORP NEW LEAF WHOLESALE						
A DIVISION OF SKYLINE	1	\$248,165.27	0.1% 0	\$0.00	NA	0 \$
FINANCIAL CORP	1	Ψ2+0,103.27	0.1 70 0	ψ0.00	IVA	4
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	1	¢220, 400, 20	0.000/.0	¢0.00	NT A	0 4
FINANCE, INC	1	\$220,409.38	0.09% 0	\$0.00	NA	0 \$
O A MORTGAGE	1	\$517,762.58	0.21% 0	\$0.00	NA	0 \$
SERVICES	1	\$317,702.36	0.21%0	\$0.00	IVA	0 4
OA MORTGAGE	1	\$280,059.07	0.11% 0	\$0.00	NA	0 \$
SERVICES		·				
OMNI FUND INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
ONY GLO, INC. DBA: OGI	1	\$266,639.10	0.11% 0	\$0.00	NA	0 \$
MORTG	2	¢1 142 001 67	0.4604.0	¢0.00	NT A	
OPES ADVISORS, INC ORANGE COUNTY'S	3	\$1,142,891.67	0.46% 0	\$0.00	NA	0 \$
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	2	Φ501 457 C4	0.246(.0	Φ0.00	NTA	0 4
FINANCIAL LLC	2	\$591,457.64	0.24% 0	\$0.00	NA	0 \$
PACIFIC UNION	1	\$386,501.84	0.15% 0	\$0.00	NA	0 \$
FINANCIAL, LLC	1	\$300,301.04	0.13%0	\$0.00	IVA	0 4
PACIFIC UNION	6	\$1,824,748.68	0.73% 0	\$0.00	NA	0 \$
FINANCIAL, LLC DBA CL		Ψ1,021,710.00	0.73700	ψ0.00	1111	4
PACIFIC UNION	5	\$1,526,062.18	0.61% 0	\$0.00	NA	0 \$
FINANCIAL, LLC, A CAL						
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	5	\$1,237,039.90	0.49% 0	\$0.00	NA	0 \$
PARAMOUNT						
RESIDENTIAL	1	\$262,169.74	0.1% 0	\$0.00	NA	0 \$
MORTGAGE GROUP, INC						
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	Ĭ	, , ===,500.00		+ 0.00	- 1.1	4

	S HOME EQUITY ENNESSEE ATION	1	\$202,963.05	0.08%	0	\$0.00	NA	0	
	S HOME EQUITY,	2	\$746,252.33	0.3%	0	\$0.00	NA	0	
PEOPLES BANK	SNATIONAL	1	\$415,476.62	0.17%	0	\$0.00	NA	0	
MORTGA	ATION, A RNIA	21	\$6,521,516.36	2.61%	0	\$0.00	NA	0	
PLAINS (BANK	COMMERCE	1	\$237,693.64	0.1%	0	\$0.00	NA	0	
PLATINU	JM BANK	1	\$332,910.00	0.13%	0	\$0.00	NA	0	
MORTGA CORPOR	JM HOME AGE ATION, AN S CORPORATION	1	\$239,207.79						
PLATINU INC	JM MORTGAGE,	1	\$227,425.14	0.09%	0	\$0.00	NA	0	
PLAZA H MORTGA		4	\$1,156,672.38	0.46%	0	\$0.00	NA	0	
PMAC LI SERVICE		20	\$6,141,170.02	2.46%	0	\$0.00	NA	0	
PRIMAR MORTGA	Y RESIDENTIAL AGE, INC	2	\$463,017.50	0.19%	0	\$0.00	NA	0	
PRIMESO MORTGA DELAWA CORPOR	AGE, INC., A ARE	1	\$263,076.13	0.11%	0	\$0.00	NA	0	
PRIMEW	EST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	RITY HOME AGE, LLC	5	\$1,575,737.67	0.63%	0	\$0.00	NA	0	
PROVIDI BANK, F	ENT SAVINGS SB	2	\$690,839.06	0.28%	0	\$0.00	NA	0	
PRYSMA GROUP I	LENDING LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	
R P FUNI	DING, INC	2	\$484,817.15	0.19%	0	\$0.00	NA	0	
RANDOI BANK	LPH SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
REDWOO UNION	OD CREDIT	1	\$349,549.47	0.14%	0	\$0.00	NA	0	
	IC MORTGAGE OANS, LLC	1	\$209,729.68	0.08%	0	\$0.00	NA	0	
RESIDEN	TIAL BANCORP	5	\$1,531,247.32	0.61%	0	\$0.00	NA	0	
RIGHT S' MORTGA	TART AGE, INC., A	1	\$289,268.83	0.12%	0	\$0.00	NA	0	

1	\$357,517.77	0.14% 0	\$0.00	NA	0	\$
1	\$239,711.63	0.1% 0	\$0.00	NA	0	\$
1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
1	\$295,636.04	0.12% 0	\$0.00	NA	0	\$
1	\$211,714.44	0.08% 0	\$0.00	NA	0	\$
2	\$429,885.86	0.17% 0	\$0.00	NA	0	\$
1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$
1	\$199,472.27	0.08% 0	\$0.00	NA	0	\$
1	\$330,400.00	0.13% 0	\$0.00	NA	0	\$
1	\$243,693.01	0.1% 0	\$0.00	NA	0	\$
1	\$280,646.46	0.11% 0	\$0.00	NA	0	\$
4	\$1,002,961.99	0.4% 0	\$0.00	NA	0	\$
. 1	\$207,154.97	0.08% 0	\$0.00	NA	0	\$
1	\$241,209.83	0.1% 0	\$0.00	NA	0	\$
1	\$332,581.03	0.13% 0	\$0.00	NA	0	\$
1	\$404,302.27	0.16% 0	\$0.00	NA	0	\$
2	\$747,015.35	0.3% 0	\$0.00	NA	0	\$
2	\$484,180.75	0.19% 0	\$0.00	NA	0	\$
23	\$6,552,883.19	2.62% 0	\$0.00	NA	0	\$
1	\$251,349.99	0.1% 0	\$0.00	NA	0	\$
2	\$536,682.48	0.21% 0	\$0.00	NA	0	\$
2	\$452,655.26	0.18% 0	\$0.00	NA	0	\$
1	\$226,141.77	0.09% 0	\$0.00	NA	0	\$
	1 1 1 1 1 4 1 1 2 2 23	1 \$239,711.63 1 \$225,000.00 1 \$295,636.04 1 \$211,714.44 2 \$429,885.86 1 \$238,500.00 1 \$199,472.27 1 \$330,400.00 1 \$243,693.01 1 \$280,646.46 4 \$1,002,961.99 1 \$207,154.97 1 \$241,209.83 1 \$332,581.03 1 \$404,302.27 2 \$747,015.35 2 \$484,180.75 23 \$6,552,883.19 1 \$251,349.99 2 \$536,682.48 2 \$452,655.26	1 \$239,711.63	1 \$239,711.63 0.1% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$295,636.04 0.12% 0 \$0.00 1 \$211,714.44 0.08% 0 \$0.00 2 \$429,885.86 0.17% 0 \$0.00 1 \$238,500.00 0.1% 0 \$0.00 1 \$199,472.27 0.08% 0 \$0.00 1 \$243,693.01 0.1% 0 \$0.00 1 \$243,693.01 0.1% 0 \$0.00 2 \$1,002,961.99 0.4% 0 \$0.00 3 \$1,002,961.99 0.4% 0 \$0.00 1 \$241,209.83 0.1% 0 \$0.00 1 \$332,581.03 0.13% 0 \$0.00 2 \$747,015.35 0.3% 0 \$0.00 2 \$484,180.75 0.19% 0 \$0.00 2 \$484,180.75 0.19% 0 \$0.00 2 \$536,682.48 0.21% 0 \$0.00 2 \$452,655.26 0.18% 0 \$0.00	1 \$239,711.63	1 \$239,711.63

ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19% 0	\$0.00	NA	0	\$
STANDARD HOME LENDING INC	1	\$254,679.17	0.1% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	3	\$1,077,002.03	0.43% 0	\$0.00	NA	0	\$
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$262,336.91	0.1% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	53	\$16,005,791.69	6.4% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$199,472.27	0.08% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$1,113,348.62	0.45% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$524,575.82	0.21% 0			-	\$
SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21% 0				\$
SUN WEST MORTGAGE COMPANY, INC	1	\$229,510.88	0.09% 0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,541.73	0.14% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$251,857.90	0.1% 0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1% 0	\$0.00	NA	0	\$
THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13% 0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$239,683.96	0.1% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45% 0				\$
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	\$

	NITED FIDELITY UNDING, CORP	2	\$531,057.85	0.21%	\$0.00	NA	0 \$
Ul	NITED WHOLESALE ORTGAGE	13	\$3,628,056.17	1.45%	\$0.00	NA	0 \$
UI M OI CA	NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFORNIA ORPORATION	5	\$1,547,004.42	0.62% (\$0.00	NA	0 \$
M LI	NIVERSAL AMERICAN ORTGAGE COMPANY, LC, A FLORIDA LIMITED ABILITY COMPANY	6	\$1,812,321.28	0.72% (\$0.00	NA	0 \$
	NIVERSITY LENDING ROUP, LLC	1	\$299,226.17	0.12%	\$0.00	NA	0 \$
	NIVEST BANK AND RUST CO	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$290,117.46	0.12%	\$0.00	NA	0 \$
C	ANDYK MORTGAGE ORPORATION, A ORPORATION	1	\$214,644.91	0.09% (\$0.00	NA	0 \$
	ANGUARD FUNDING LC	1	\$254,079.93	0.1%	\$0.00	NA	0 \$
V	ERITAS FUNDING, LLC	2	\$552,766.41	0.22%	\$0.00	NA	0 \$
V	ERMONT FEDERAL REDIT UNION	1	\$210,934.28	0.08%			
	INSON MORTGAGE ERVICES, INC	1	\$288,000.00	0.12%	\$0.00	NA	0 \$
VI IN DI	ITEK REAL ESTATE IDUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	3	\$801,342.82	0.32% (\$0.00	NA	0 \$
M LI LI	J.J. BRADLEY ORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY OMPANY	8	\$2,419,278.09	0.97% (\$0.00	NA	0 \$
	ALLICK AND VOLK, IC	1	\$319,597.40	0.13%	\$0.00	NA	0 \$
W M	ATERSTONE ORTGAGE ORPORATION	3	\$751,324.20	0.3%	\$0.00	NA	0 \$
	EST TOWN SAVINGS ANK	1	\$416,475.35	0.17%	\$0.00	NA	0 \$
	HOLESALE CAPITAL ORPORATION	1	\$416,487.26	0.17%	\$0.00	NA	0 \$
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	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	5	\$1,542,496.88	0.63% 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	\$
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	3	\$753,781.82	0.3% 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	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59%	O	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77%	0	\$0.00	NA	0	5
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,465,796.53	0.59%	0	\$0.00	NA	0	9
	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	5
	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	9
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08%	0	\$0.00	NA	0	9
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	9
	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	3	\$946,841.58			\$0.00			
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BANKING CORP						
BANK SNB	1	\$237,500.00	0.1%	\$0.00	NA () :
BARR GROUP, INC	1	\$299,250.00	0.12%	\$0.00	NA () :
BARRON & ASSOCIATES	1	\$224,397.32	0.09% 0	\$0.00	NA () :
BAXTER CREDIT UNION	1	\$194,543.48	0.08%	\$0.00	NA) :
BAY EQUITY LLC	5	\$1,830,445.36	0.74% 0	\$0.00	NA ()
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	\$0.00	NA) 5
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16% 0	\$0.00	NA) 5
BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	\$0.00	NA) 5
BROKER SOLUTIONS INC	3	\$929,477.91	0.37% 0	\$0.00	NA) 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03%	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07% 0	\$0.00	NA) 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36% 0	\$0.00	NA) 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12% 0	\$0.00	NA) 5
CAPITAL CREDIT UNION	2	\$460,063.71	0.19% 0	\$0.00	NA () 9
CAPSTAR BANK	1	\$412,850.81	0.17% 0	\$0.00	NA () 9
CARROLLTON BANK	1	\$223,698.27	0.09% 0			
CASHCALL INC	3	\$870,865.32	0.35% 0	1	NA	
CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11% 0			
CBC NATIONAL BANK	3	\$853,921.33	0.34% 0	\$0.00	NA) 5
CENDERA FUNDING, INC	1	\$198,288.54	0.08%	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07% 0			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13% 0	\$0.00	NA) 5
CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08%	\$0.00	NA) 5
CENTURY LENDING COMPANY	3	\$961,787.40	0.39% 0	\$0.00	NA) 5
CHEAHA BANK	1	\$277,034.70	0.11% 0	\$0.00	NA) 5
CHEMICAL BANK	1	\$220,500.00	0.09% 0		NA (
CHERRY CREEK MORTGAGE CO., INC	14	\$4,225,981.23	1.7% 0			
CITIMORTGAGE	1	\$416,475.35	0.17% 0	\$0.00	NAC) 5

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,438.29	0.17% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07% 0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35% 0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13% 0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$335,812.60	0.14% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	13	\$3,465,903.08	1.4% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,699.61	0.09% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$1,033,982.89	0.42% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$227,898.91	0.09% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$422,576.35	0.17% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$203,037.82	0.08% 0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09% 0	\$0.00			\$
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 HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32% 0	\$0.00	NA	0 \$
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	2	\$593,700.00	0.24% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.1%	\$0.00	NA	0 \$

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,777.30	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$399,698.52	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00		\$0.00		
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23% 0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1% 0	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTAGE	1	\$207,011.04	0.08% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL, INC	1	\$195,494.44	0.08% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08% 0	\$0.00	NA	0 \$
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$175,036.93	0.07% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$232,443.50	0.09% 0	\$0.00	NA	0 \$
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$1,126,514.90	0.45% 0	\$0.00	NA	
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%	\$0.00	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%	\$0.00	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 \$
GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$246,682.06	0.1% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61% 0	\$0.00	NA	0 \$
GVC MORTGAGE INC	1	\$204,209.73	0.08% 0	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$713,649.82	0.29% 0			
HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17% 0			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17% 0	\$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$227,900.00	0.09% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC	1	\$302,010.74	0.12% 0	\$0.00	NA	0 \$
HOME PLACE MORTGAGE LOANS, INC	2	\$595,500.00	0.24% 0	\$0.00	NA	0 \$
HOME SOLUTION LENDERS INC	1	\$280,175.00	0.11% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,608,476.11	1.86% 0	\$0.00	NA	0 \$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	0	\$0.00	NA	0	
HOMEWISE, INC	1	\$203,650.00	0.08%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC	1	\$530,000.00	0.21%	0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$237,500.00	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$229,690.19	0.09%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$726,120.00	0.29%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21%	0	\$0.00	NA	0	
IRON FINANCIAL, INC	1	\$518,564.62	0.21%	0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$275,628.22	0.11%	-	\$0.00	NA	0	
LADERA LENDING INC	3	\$781,023.32	0.31%	0	\$0.00	NA	0	
LADERA LENDING, INC	1	\$267,039.81	0.11%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21%					
LANDMARK PROFESSIONAL	1	\$284,995.99	0.11%	0	\$0.00	NA	0	

MORTGAGE COMPANY						
LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09% 0	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09% 0	\$0.00	NA	0 \$
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	2	\$659,764.79	0.27% 0	\$0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$211,739.33	0.09% 0	\$0.00	NA	0 9
M/I FINANCIAL, LLC	3	\$753,066.16	0.3% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$279,647.72	0.11% 0	\$0.00	NA	0 \$
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07% 0	\$0.00	NA	o s
MARINE BANK	1	\$292,106.00	0.12% 0	\$0.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	2	\$383,495.65	0.15% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$267,670.47	0.11% 0	\$0.00	NA	0 9
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08% 0	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC	4	\$1,043,118.85	0.42% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$229,767.12	0.09% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$

MORTGAGE AMERICA, INC	1	\$274,900.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	2	\$589,143.32	0.24% 0	\$0.00	NA	0 \$
MORTON COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,389,864.66	0.96% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$254,342.24	0.1% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	1	\$319,200.00	0.13% 0	\$0.00	NA	0 \$
MUSA FINANCIAL, LLC	1	\$175,523.77	0.07% 0	\$0.00	NA	0 \$
NAT RES - SACRAMENTO	1	\$510,077.41	0.21% 0	\$0.00	NA	0 \$
NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,693,354.10	0.68% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	2	\$667,169.85	0.27% 0	\$0.00	NA	0 \$
NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	2	\$415,457.53	0.17% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08% 0	\$0.00	NA	0 \$
NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11% 0	\$0.00	NA	0 \$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,063.47	0.13% 0	\$0.00	NA	0 \$
	1	\$256,461.83	0.1% 0	\$0.00	NA	0 \$

NEW MEXICO BANK AND TRUST							
NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$491,322.16	$0.2\% _{0}$	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	8	\$2,418,937.57	0.97% 0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$193,288.62	0.08% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$184,761.20	$0.07\% \ 0$	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$267,555.15	0.11% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$189,355.94	$0.08\% \ 0$	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$
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	3	\$676,882.96	0.27% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$900,105.32	0.36% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$876,250.00	0.35% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$404,502.11	0.16% 0	\$0.00	NA	0	\$
	4	\$1,342,605.07	0.54% 0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY	1	\$352,316.27	0.14% 0	\$0.00	NA	0 9
PEOPLES HOME EQUITY, INC	3	\$660,062.06	0.27% 0	\$0.00	NA	0 5
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1% 0	\$0.00	NA	0 5
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77% 0	\$0.00	NA	0 5
PLAINS COMMERCE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA	0 3
PLATINUM HOME LENDERS INC	1	\$312,709.58	0.13% 0	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23% 0	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC	4	\$1,019,759.43	0.41% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44% 0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC	10	\$2,796,101.29	1.13% 0	\$0.00	NA	0 5
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	\$205,127.31	0.08% 0	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11% 0	\$0.00	NA	0 5
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA	0 9
PRIORITY HOME MORTGAGE, L.P	1	\$403,435.04	0.16% 0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67% 0	\$0.00	NA	0 5
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33% 0	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08% 0	\$0.00	NA	0 5
R P FUNDING, INC	1	\$217,712.93	0.09% 0	\$0.00	NA	0 9

RABOBANK, N.A	1	\$179,762.97	0.07% 0	\$0.00	NA	0
RADIUS FINANCIAL	1	\$229,703.94	0.09% 0	\$0.00	NA	0
GROUP, INC	1	\$229,703.94	0.09%	\$0.00	NA	U
RANLIFE, INC	1	\$203,300.00	$0.08\% \ 0$	\$0.00	NA	0
RCB BANK	1	\$218,117.39	0.09% 0	\$0.00	NA	0
RED RIVER BANK	1	\$218,030.94	0.09% 0	\$0.00	NA	0
RENASANT BANK	2	\$431,140.99	0.17% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$803,079.25	0.32% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,717.64	0.11% 0	\$0.00	NA	0
RESMAC INC	1	\$211,221.49	0.09% 0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$724,078.52	0.29% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$260,000.00	0.1% 0	\$0.00	NA	0

MORTGAGE							
RUSHMORE LOAN							
MANAGEMENT	2	\$1,114,646.13	0.45% 0	\$0.00	NA	0	\$
SERVICES LLC						Ш	
SAFE CREDIT UNION	1	\$228,192.20	0.09% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE	4	\$1,311,790.42	0.53% 0	\$0.00	NA	0	\$
COMPANY, LLC		, -,, · · · · · ·		+ ****		Ĭ	
SAN FRANCISCO FIRE	1	\$209,500.00	0.08% 0	\$0.00	NA	0	\$
CREDIT UNION	1	¢175 405 40	0.070/.0	¢0.00	NT A	\sim	
SANTANDER BANK, N.A	1	\$175,485.40	0.07% 0	\$0.00	NA	U	\$
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	Ω	\$
SECURITY STATE BANK	1						
& TRUST	1	\$223,907.63	0.09% 0	\$0.00	NA	0	\$
SECURITYNATIONAL						Ħ	
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	O	\$
SHORE MORTGAGE	1	\$311,916.81	0.13% 0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL	1	\$225 OC1 O2	0.09% 0	¢0.00	NT A	$\overline{}$	\$
CREDIT UNION	1	\$225,961.02	0.09% 0	\$0.00	NA	U	1
SIERRA PACIFIC							
MORTGAGE COMPANY,	13	\$3,849,777.46	1.55% 0	\$0.00	NA	0	\$
INC						Н	
SOMERSET TRUST	1	\$177,605.52	0.07% 0	\$0.00	NA	0	\$
COMPANY						Н	
SOUTH ATLANTIC BANK	1	\$349,055.36	0.14% 0	\$0.00	NA	0	\$
SOUTH PACIFIC							
FINANCIAL CORP. DBA NORTH PACIFIC	1	\$353,123.70	0.14% 0	\$0.00	NA	0	\$
FINANCIAL CORP							
SOUTH PACIFIC						H	
FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00	NA	0	\$
CORPORATION	•	ψ 110, 120.0 <i>1</i>	0.17 /6 0	φο.σσ	1111		4
STANDARD PACIFIC		φ1. 73 6.0 7 5.03	0.70	Φ0.00	27.4		đ
MORTGAGE, INC	6	\$1,736,975.03	0.7% 0	\$0.00	NA	O	\$
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	1	\$210 120 AD	0.13% 0	\$0.00	NT A		\$
MONTANA	1	\$312,138.42	0.13%0	\$0.00	NA	٧	1
SUMMIT FUNDING INC	5	\$1,510,988.26	0.61% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$865,573.56	0.35% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE							
CORPORATION -	1	\$213,211.08	0.09% 0	\$0.00	NA	0	\$
FIDELITY BANK						Ш	

SUN WEST MOR COMPANY, INC	TGAGE 4	\$1,284,537.02	0.52% 0	\$0.00	NA	0 \$
SUNWEST MOR' COMPANY, INC	ΓGAGE 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 MORTGA CORPORATION	GE 10	\$2,710,731.16	1.09% 0	\$0.00	NA	0 \$
TALMER BANK TRUST	AND 1	\$251,660.55	0.1% 0	\$0.00	NA	0 \$
TEXAS BANK FI DBA TEXAS BAI MORTGAGE CO		\$294,620.27	0.12% 0	\$0.00	NA	0 \$
THE BANK OF M	IAINE 1	\$244,980.77	0.1% 0	\$0.00	NA	0 \$
THE MORTGAGI INC	E HOUSE, 1	\$359,536.60	0.14% 0	\$0.00	NA	0 \$
TOTAL MORTGA SERVICES, LLC	AGE 1	\$318,600.00	0.13% 0	\$0.00	NA	0 \$
TOWNE MORTG LIMITED LIABIL COMPANY		\$185,006.06	0.07% 0	\$0.00	NA	0 \$
TOWNE MORTG COMPANY	AGE 1	\$348,301.08	0.14% 0	\$0.00	NA	0 \$
TOWNE MORTG COMPANY, DBA LAKES MORTGA FUNDING	GREAT 1	\$176,810.48	0.07% 0	\$0.00	NA	0 \$
TOWNE MORTG THE CAROLINA LIMITED LIABIL COMPANY	S, A	\$177,770.87	0.07% 0	\$0.00	NA	0 \$
TRAVIS CREDIT	UNION 2	\$564,113.42	0.23% 0	\$0.00	NA	0 \$
TRUSTONE FINA	ANCIAL 1	\$185,908.16	0.07% 0	\$0.00	NA	0 \$
UMPQUA BANK OREGON STATE CHARTERED BA	3	\$924,173.55	0.37% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE COI CORPORATION	RP., A 2	\$586,260.94	0.24% 0	\$0.00	NA	0 \$
UNITED HERITA CREDIT UNION	GE 1	\$239,352.26	0.1% 0	\$0.00	NA	0 \$
UNITED WHOLE MORTGAGE	SALE 20	\$6,693,228.14	2.69% 0	\$0.00	NA	0 \$
UNIVERSAL AM MORTGAGE COI OF CALIFORNIA CALIFORNIA CORPORATION	MPANY	\$2,223,356.07	0.9% 0	\$0.00	NA	0 \$
	15	\$4,389,497.37	1.77% 0	\$0.00	NA	0 \$

		\$248,360,261.05	100%			0 5
Unavailable	3	\$684,728.00	0.35%	\$0.00	NA	0 9
WYNDHAM CAPITAL MORTGAGE, INC	2	\$500,966.32	0.2%	\$0.00	NA	0 5
WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	\$0.00	NA	0 5
WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	\$0.00	NA	0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,962,516.28	1.19% 0	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26%	\$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14% 0	\$0.00	NA	0 8
VYSTAR CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0 9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79% 0	\$0.00	NA	0 5
VILLAGE MORTGAGE	1	\$332,500.00	0.13%		NA	
GROUP INC VERITAS FUNDING, LLC	1	\$209,760.00	0.08%	·	NA	
UNION VENTA FINANCIAL	1	\$416,475.35 \$316,606.53	0.17% 0	·		
CORPORATION, A CORPORATION VELOCITY CREDIT	1	\$404,000.00	0.16% 0			
CORPORATION, A CORPORATION VANDYK MORTGAGE	1	\$279,639.58	0.11%	\$0.00	NA	0 8
VAN DYK MORTGAGE	1	. ,				
TRUST CO V.I.P. MORTGAGE, INC	1	\$400,000.00 \$250,861.63	0.16% 0	·	NA NA	
GROUP, LLC UNIVEST BANK AND	1	\$179,525.05	0.07% 0			
CORPORATION UNIVERSITY LENDING	3	\$757,032.93	0.3%	·		
LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING						
UNIVERSAL AMERICAN MORTGAGE COMPANY,						

Total

3138WDMZ1	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09% 0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14% 0	\$0.00	NA	0	9
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA	0	9
	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	9
	AMCAP MORTGAGE, LTD	2	\$524,605.96	0.21% 0	\$0.00	NA	0	9
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11% 0	\$0.00	NA	0	Ç
	AMERICAN FINANCIAL LENDING, INC	2	\$509,652.75	0.21% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,530,996.46	0.62% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26% 0	\$0.00	NA	0	5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07% 0	\$0.00	NA	0	S
	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	\vdash	
		1	\$384,526.61	0.16% 0	\$0.00	NA	0	,

AMERINCAN FINANCIAL NETWORK, INC							
AMERIPRO FUNDING, INC	3	\$637,498.45	0.26% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14% 0	\$0.00	NA	О	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$224,723.34	0.09% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$442,643.19	0.18% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$454,414.32	0.18% 0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,615,802.10	0.66% 0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$281,900.00	0.11% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12% 0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$
	2	\$667,493.02	0.27% 0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12% 0	\$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$184,756.38	0.07% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22% 0	\$0.00	NA	0
CAPITOL BANK	2	\$571,533.81	0.23% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29	0.21% 0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09% 0	\$0.00	NA	0
CASHCALL INC	3	\$812,358.69	0.33% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7% 0	\$0.00	NA	
CBC NATIONAL BANK	1	\$240,440.10	0.1% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$208,737.05	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$747,625.00	0.3% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,443,006.76	1.4% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$215,467.74	0.09% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,655.55	0.36% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$226,999.44	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$425,636.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,708,404.85	0.69% 0	\$0.00	NA	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	14	\$4,469,081.16	1.81%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	4				\$0.00		1	\$
COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,142,348.98	0.46%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC	2	\$409,133.09	0.17%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$327,328.11	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC	1	\$309,163.34	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$203,974.86	0.08%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,036,002.87	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$260,654.36	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$187,758.00		_	\$0.00		T	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97			\$0.00			\$
LENDING ISAGA	1	\$189,498.66	0.08%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0 \$0.0	00 NA	0	\$
EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	0 \$0.0	00 NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96			00 NA	0	9
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	0 \$0.0	00 NA	0	\$
FARMERS STATE BANK	1	\$183,163.92	0.07%	0 \$0.0	00 NA	0	9
FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	0 \$0.0	00 NA	0	\$
FC LENDING, LTD	2	\$609,377.02	0.25%	0 \$0.0	00 NA	0	9
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	0 \$0.0	00 NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	0 \$0.0	00 NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	0 \$0.0	00 NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	0 \$0.0	00 NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$279,585.65	0.11%	0 \$0.0	00 NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$520,839.26	0.21%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	0 \$0.0	00 NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	0 \$0.0	00 NA	0	\$
FIRST INTERSTATE BANK	1	\$284,774.54	0.12%	0 \$0.0	00 NA	0	5
FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	0 \$0.0	00 NA	0	9
FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7%	0 \$0.	00 NA	0	S
FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14%	0 \$0.0	00 NA	0	9
FIRST PRIORITY FINANCIAL, INC	2	\$456,897.54	0.19%	0 \$0.0	00 NA	0	9
	1	\$299,604.94	0.12%	0 \$0.0	00 NA	. 0	\$

FIRST STATE BANK OF THE FLORIDA KEYS						
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77%	0 \$0.00) NA	0 5
FIRSTRUST BANK	1	\$202,239.34	0.08%	0 \$0.00) NA	0 9
FLORIDA PARISHES BANK	1	\$178,170.36	0.07%	0 \$0.00) NA	0 5
FORUM CREDIT UNION	1	\$293,638.49	0.12%	0 \$0.00) NA	0 5
FRANDSEN BANK & TRUST	1	\$234,683.45	0.1%	0 \$0.00) NA	0 5
FREMONT BANK	4	\$1,274,596.59	0.52%	0 \$0.00) NA	0 9
FULTON BANK, N.A	2	\$591,147.07	0.24%	0 \$0.00) NA	0 9
GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27%	\$0.00) NA	0 8
GENISYS CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00) NA	0 9
GEO CORP INC	1	\$211,239.94	0.09%	0 \$0.00) NA	0 5
GEO-CORP, INC	1	\$327,690.52	0.13%	0 \$0.00) NA	0 5
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 5
GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	0 \$0.00) NA	0 5
GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	0 \$0.00) NA	0 5
GMFS, LLC	2	\$578,217.24	0.23%	0 \$0.00) NA	0 5
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25%	0 \$0.00) NA	0 5
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0 \$0.00) NA	0 5
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	0 \$0.00) NA	0 5
GREENBOX LOANS INC	3	\$994,864.58	0.4%	0 \$0.00) NA	0 9
GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	0 \$0.00) NA	0 5
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	0 \$0.00) NA	0 9
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00) NA	0 5
GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	\$0.00) NA	0 5
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,500.00	0.11%	0 \$0.00) NA	0 5
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	0 \$0.00) NA	0 5
GULF ATLANTIC	1	\$416,475.35	0.17%	\$0.00) NA	0 5

FUNDIN HANA F HARVA EMPLOY UNION HERITA SOUTH HIGHLA RESIDE! MORTG HIGHTE HOME S HOMEB FINANC INC HOMEB FINANC INC. DB MORTG HOMES! LLC HOMES! LLC HOMET! COMPA! HOUSTG MORTG IBERIAE COMPA!	NTIAL AGE, LTD ECHLENDING INC STATE BANK, N.A RIDGE CIAL SERVICES,	1 1 2 1 1 1 14	\$222,699.88 \$249,663.25 \$231,000.00 \$506,187.57 \$255,853.29 \$224,703.71 \$412,000.00	0.09% 0 0.1% 0 0.21% 0 0.1% 0 0.09% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$ \$
HARVATEMPLOY UNION HERITA SOUTH HIGHLA RESIDED MORTG HIGHTE HOME S HOMES FINANC INC HOMES FINANC INC HOMES FINANC INC HOMES HOMES HOMES LLC HOMET COMPAN HOUSTO MORTG IBERIAN COMPAN IDAHO	RD UNIVERSITY YEES CREDIT GEBANK OF THE ANDS NTIAL AGE, LTD ECHLENDING INC STATE BANK, N.A RIDGE CIAL SERVICES, RIDGE	1 2 1 1 1	\$231,000.00 \$506,187.57 \$255,853.29 \$224,703.71	0.09% 0 0.21% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA	0	3
EMPLOY UNION HERITA SOUTH HIGHLA RESIDEI MORTG HIGHTE HOME S HOMEB FINANC INC HOMEB FINANC INC. DB MORTG HOMESI LLC HOMESI LLC HOMETI COMPAI HOUSTG MORTG IBERIAH COMPAI	YEES CREDIT GEBANK OF THE ANDS NTIAL GAGE, LTD CHLENDING INC STATE BANK, N.A RIDGE CIAL SERVICES, RIDGE	2 1 1 1 1	\$506,187.57 \$255,853.29 \$224,703.71	0.21% 0 0.1% 0 0.09% 0	\$0.00 \$0.00	NA	0	9
SOUTH HIGHLA RESIDEI MORTG HIGHTE HOME S HOMES FINANC INC HOMEB FINANC INC. DB MORTG HOMESI LLC HOMESI LLC HOMETI COMPAI HOUSTG MORTG IBERIAH COMPAI	ANDS NTIAL AGE, LTD ECHLENDING INC STATE BANK, N.A RIDGE CIAL SERVICES, RIDGE	1 1 1	\$255,853.29 \$224,703.71	0.1% 0	\$0.00			
RESIDED MORTG HIGHTE HOME S HOMEB FINANC INC HOMEB FINANC INC. DB MORTG HOMES LLC HOMES LLC HOMET COMPAN HOUSTO MORTG IBERIAN COMPAN IDAHO	NTIAL AGE, LTD ECHLENDING INC STATE BANK, N.A RIDGE CIAL SERVICES, RIDGE	1	\$224,703.71	0.09% 0		NA	0	9
HOME S HOME S HOMEB FINANC INC HOMEB FINANC INC. DB MORTG HOMES LLC HOMET COMPA HOUSTC MORTG IBERIAN COMPA	STATE BANK, N.A RIDGE CIAL SERVICES, RIDGE	-	·		ቀለ ለሳ		Щ	
HOMEB FINANC INC HOMEB FINANC INC. DB MORTG HOMESI LLC HOMETI COMPAI HOUSTG MORTG IBERIAE COMPAI	RIDGE CIAL SERVICES, RIDGE	-	\$412,000.00	0.17%	\$0.00	NA	0	9
FINANC INC HOMEB FINANC INC. DB MORTG HOMES LLC HOMET COMPA HOUSTG MORTG IBERIAH COMPA	CIAL SERVICES, RIDGE	14	i	0.17%0	\$0.00	NA	0	9
FINANC INC. DB MORTG HOMESI LLC HOMETI COMPAI HOUSTG MORTG IBERIAH COMPAI			\$3,720,756.22	1.51% 0	\$0.00	NA	0	9
LLC HOMETICOMPAI HOUSTO MORTG IBERIAN COMPAI	A REAL ESTATE AGE NETWORK	3	\$922,787.10	0.37% 0	\$0.00	NA	0	9
COMPAI HOUSTO MORTG IBERIAN COMPAI IDAHO	ITE MORTGAGE	1	\$299,533.93	0.12% 0	\$0.00	NA	0	Ş
MORTG IBERIAN COMPA IDAHO	RUST MORTGAGE NY	1	\$215,833.88	0.09% 0	\$0.00	NA	0	9
COMPAI IDAHO	ON CAPITAL AGE	1	\$199,754.08	0.08%	\$0.00	NA	0	9
	BANK MORTGAGE NY	3	\$773,445.17	0.31% 0	\$0.00	NA	0	Ş
	CENTRAL CREDIT	1	\$211,939.29	0.09% 0	\$0.00	NA	0	\$
SERVIC	E MORTGAGE ES LLC, A YLVANIA LIMITED	1	\$178,800.00	0.07% 0	\$0.00	NA	0	Ş
INTEGR OF TEXA	AITY MORTGAGE AS	1	\$270,000.00	0.11% 0	\$0.00	NA	0	9
	ATIONAL CITY AGE, INC	2	\$754,132.91	0.31% 0	\$0.00	NA	0	S
JMAC L	ENDING, INC	2	\$785,000.00	0.32% 0	\$0.00	NA	0	5
KAYE F	INANCIAL CORP	1	\$219,445.33	0.09% 0	\$0.00	NA	0	9
KINECT CREDIT	'A FEDERAL 'UNION	4	\$1,750,116.40	0.71% 0	\$0.00	NA	0	\$
LADERA	A LENDING INC	1	\$196,252.77	0.08% 0	\$0.00	NA	0	5
†	IOME FINANCIAL ES, A	4	\$1,411,476.31	0.57% 0				S
		1	\$393,976.86	0.16% 0	\$0.00	NA	0	\$

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

MID-ISLAND MORTGAGE CORP							
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	2	\$660,500.24	0.27% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14% 0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$314,198.61	0.13% 0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	11	\$2,985,353.73	1.21% 0	\$0.00	NA	0	\$
MOVEMENT MORTAGGE LLC	1	\$204,247.25	0.08% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$385,955.52	0.16% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	22	\$5,894,502.93	2.39% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,890.44	0.07% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	8	\$2,314,727.74	0.94% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31% 0	\$0.00	NA	0	\$
NCB, FSB	1	\$269,668.02	0.11% 0	\$0.00	NA	0	\$
NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$

NETWORK FUNDING, L.P	4	\$1,489,782.76	0.6% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$175,500.00	0.07% 0		NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08% 0				\$
NFLP LENDING, LP	1	\$228,718.42	0.09% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$813,638.92	0.33% 0	\$0.00	NA	0	\$
NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09% 0	\$0.00	NA	0	\$
NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08% 0	·	NA	0	\$
NUMARK CREDIT UNION	1	\$208,743.01	0.08% 0	\$0.00		_	\$
 NUVISION FCU	2	\$609,112.90	0.25% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE	1	\$293,542.94	0.12% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	7	\$2,508,094.88	1.02% 0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	2	\$675,120.59	0.27% 0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$255,677.91	0.1% 0	\$0.00	NA	0	\$
OMNI FUND INC	1	\$406,451.76	0.16% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$208,730.97	0.08% 0		NA	0	\$
ON Q FINANCIAL INC	2	\$776,453.96	0.32% 0			0	\$
ON Q FINANCIAL INC	1	\$268,436.89	0.11% 0			-	\$
ON Q FINANCIAL, INC	1	\$184,731.91	0.07% 0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36% 0	·		Ш	\$
OPES ADVISORS, INC	4	\$1,105,949.65	0.45% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	\$0.00	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	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$898,042.58	0.36% 0	\$0.00	NA	0	\$
	1	\$187,536.74	0.08% 0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC	1	Ф200 724 70	0.0007.0	Φ0.00	NTA		<u></u>
PARKSIDE LENDING LLC	1	\$208,724.78					\$
PENNY MAC	1	\$417,000.00	0.17% 0	\$0.00	NA	U	\$
PEOPLES BANK, A	4	\$1,326,094.30	0.54% 0	\$0.00	NA	0	\$
KANSAS CORPORATION	1	¢200 107 91	0.08% 0	\$0.00	NA	Λ	\$
PEOPLES HOME EQUITY	1	\$200,197.81	0.08% 0	\$0.00	INA	V	Φ
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$224,991.11	0.09% 0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$338,444.53	0.14% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$233,442.18	0.09% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$350,094.62	0.14% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	16	\$5,239,934.80	2.13% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80		\$0.00		Ш	\$
PRIMEWEST MORTGAGE	1	\$349,528.54	0.14% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$557,528.43	0.23% 0	\$0.00	NA	0	\$
PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41% 0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$218,406.00	0.09% 0	\$0.00	NA	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			
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11% 0			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1% 0	\$0.00	NA	
RMC MORTGAGE CORP	1	\$204,010.82	0.08% 0	\$0.00	NA	0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	3	\$1,206,505.76	0.49% 0	\$0.00	NA	0 \$
S&T BANK	1	\$215,270.00	0.09% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09% 0	\$0.00	NA	0 \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2% 0	\$0.00	NA	0 \$
SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC	1	\$416,450.87	0.17% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,372,997.04	2.18% 0	\$0.00	NA	0 \$
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	1	\$262.761.22	0.1107.0	\$0.00	NIA	
MORTGAGE, LLC	1	\$262,761.33	0.11% 0	\$0.00	NA 0	
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A	1	\$210,900.00	0.09% 0	\$0.00	NA 0	
TEXAS LIMITED	1	\$210,900.00	0.09%	\$0.00	NAU	
LIABILITY COMPANY						
SOUTHWEST FUNDING	1	\$176,927.80	0.07% 0	\$0.00	NA 0	
LP		ψ170,5 2 7.00	0.07 70 0	Ψ0.00	11110	
STANDARD PACIFIC	2	\$741,062.80	0.3% 0	\$0.00	NA 0	
MORTGAGE, INC		·		·		
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	1	\$306,539.47	0.12% 0	\$0.00	NA 0	
LENDING, A						
CORPORATION						
SUMMIT FUNDING INC	4	\$1,198,135.17	0.49% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	5	\$1,548,242.81	0.63% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$678,728.11	0.28% 0	\$0.00	NA 0	
SUMMIT FUNIDNG INC	1	\$368,537.46	0.15% 0	\$0.00	NA 0	
SUMMIT MORTGAGE						
CORPORATION A	1	\$243,341.45	0.1% 0	\$0.00	NA 0	
CORPORATION		·				
SUN WEST MORTGAGE	4	¢1 155 000 50	0.470/.0	¢0.00	NIAO	
COMPANY, INC	4	\$1,155,098.52	0.47% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$452,890.87	0.18% 0	\$0.00	NA 0	
 SWBC MORTGAGE	1	¢1 175 470 20	0.4907.0	\$0.00	NIA	
 CORPORATION	4	\$1,175,472.32	0.48% 0	\$0.00	NA 0	
 TALMER BANK AND	3	\$1,128,978.51	0.46% 0	\$0.00	NA 0	
TRUST	3	φ1,120,9/8.31	0.40%0	φυ.υυ	NAU	
THE CITIZENS BANKING	1	\$416,450.87	0.17% 0	\$0.00	NA 0	
CO	1	φ 4 10,430.87		,		
THE COLUMBIA BANK	1	\$360,535.31	0.15% 0	\$0.00	NA 0	
THE FARMERS						
NATIONAL BANK OF	1	\$247,360.29	0.1% 1	\$0.00	NA 1	
DANIVILLE						
THE FEDERAL SAVINGS						
BANK A FEDERAL	1	\$249,663.25	0.1% 0	\$0.00	NA 0	
SAVINGS BANK						
THE FIRST NATIONAL	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
BANK OF MIFFLINT	•	·				
THE GALKOWSKI	1	\$300,394.82	0.12% 0	\$0.00	NA 0	
COMPANY, INC. DBA						

CORNERSTONE MORTGAGE COMPANY						
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09% 0	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC	1	\$200,790.00	0.08%	\$0.00	NA	0 \$
TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11% 0	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11% 0	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$683,541.47	0.28% 0	\$0.00	NA	0 \$
TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84				
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09% 0	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP	1	\$449,433.84	0.18% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1% 0	\$0.00	NA	0 \$
UNITED VALLEY BANK	1	\$189,509.59	0.08% 0	\$0.00	NA	0 9
UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33% 0	\$0.00	NA	0 8

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34% 0	\$0.00	NA	0 5
UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35% 0	\$0.00	NA	0 5
UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12% 0	\$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41% 0	\$0.00	NA	0 5
VERITAS FUNDING, LLC	3	\$932,523.91	0.38% 0	\$0.00	NA	0 9
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08% 0	\$0.00	NA	0 5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5% 0	\$0.00	NA	0 9
VYSTAR CREDIT UNION	1	\$239,676.72	0.1% 0	\$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56% 0	\$0.00	NA	0 8
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09% 0	\$0.00	NA	0 5
WATERSIDE MORTGAGE, INC	1	\$416,475.35	0.17% 0	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13% 0	\$0.00	NA	0 5
WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11% 0	\$0.00	NA	0 5
WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08% 0	\$0.00	NA	0 8
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,231,538.68	0.5% 0	\$0.00	NA	0 8
WR STARKEY MORTGAGE, LLP	1	\$359,536.60	0.15% 0	\$0.00	NA	0 5
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,292,772.44	0.52% 0	\$0.00	NA	0 5
Unavailable	1	\$250,776.78	0.18% 0	\$0.00	NA	0 9
	834	\$246,489,689.99	100% 1	\$0.00		1 5

Total

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	1
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	О	,
	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	7
	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		;
	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	О	;
	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%	\$0.00	NA	О	;
	CORNERSTONE MORTGAGE, INC	1	\$283,000.00	0.87% 0	\$0.00	NA	o	,
	MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4% 0	\$0.00	NA	0	,
		1	\$115,000.00	0.36% 0	\$0.00	NA	0	1

EMPOWER FEDERAL CREDIT UNION						
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 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,713.49	0.46% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$326,500.00	1.01% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$124,889.01	0.39% 0	\$0.00	NA	0 \$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59% 0	\$0.00	NA	0 \$
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 \$
	1	\$294,446.66	0.91% 0	\$0.00	NA	0 \$

LEADER BANK N.A. A CORPORATION							
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	\$
	1	\$207,602.69	0.64% 0	\$0.00	NA	0	\$

RAMSEY NATIONAL BANK						
RANLIFE, INC	1	\$225,573.79	0.7% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16% 0	\$0.00	NA	0 \$
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	1	\$196,333.27	0.61%	\$0.00	NA	0 \$
STEARNS LENDING INC	10	\$2,554,220.20	7.89% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$210,207.04	0.65% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$312,562.62	0.97%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%	\$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%	\$0.00	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	0.64% 0			
Unavailable	1	\$200,000.00	0.57% 0	\$0.00	NA	0 \$

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Total		134	\$32,383,477.34	100%	0 \$0.00	(\$
			,				
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	0 \$0.00	NA	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0 \$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79% (0 \$0.00	NA	\$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49% (0 \$0.00	NA() \$
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0 \$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0 \$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	0 \$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0 \$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0 \$0.00	NA	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1% (0 \$0.00	NA) \$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67% (0 \$0.00	NA (\$
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0 \$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41				
Total		24	\$6,843,322.57	100%	90.00	(9
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	0 \$0.00	NA () \$
	1ST STATE BANK	1	\$31,953.90	0.06%	0 \$0.00	NA () \$
	ABBEVILLE BUILDING & LOAN	1		0.1%			
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0 \$0.00	NA) \$
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0 \$0.00	NA) \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0 \$0.00	NA) 5
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0 \$0.00	NA) \$

ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	\$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%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$83,000.00	0.15% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72% 0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$137,900.00	0.25% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1%	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,982.00	0.08%	\$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%	\$0.00	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	\$
	1	\$79,887.28	0.14%	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29% 0	\$0.00	NA	0 3
BANCO SANTANDER PR	2	\$143,272.35	0.26% 0	\$0.00	NA	0 9
BANK FIRST NATIONAL	2	\$127,715.71	0.23% 0	\$0.00	NA	
BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14% 0	\$0.00	NA	0 5
BANK MUTUAL	3	\$211,102.76	0.38% 0	\$0.00	NA	0 3
BANK OF DEERFIELD	1	\$76,000.00	0.14% 0	\$0.00	NA	0 3
BANK OF QUINCY	1	\$35,625.00	0.06% 0	\$0.00	NA	0 3
BANK OF SPRINGFIELD	2	\$118,675.00	0.21% 0	\$0.00	NA	0 3
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	5	\$315,926.69	0.57% 0	\$0.00	NA	0 9
BAY EQUITY LLC	1	\$83,000.00	0.15% 0	\$0.00	NA	0 3
BLACKHAWK BANK	3	\$176,381.13	0.32% 0	\$0.00	NA	0 3
BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37% 0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85% 0	\$0.00	NA	0 3
BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14% 0	\$0.00	NA	0 5
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 9
C.U. MORTGAGE SERVICES, INC	1	\$70,600.00	0.13% 0	\$0.00	NA	0 5
CAROLINA BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	0 9
CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$77,186.12	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09% 0	\$0.00	NA	0 3
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 3
CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14% 0	\$0.00	NA	0 3
	1	\$80,000.00	0.14% 0	\$0.00	NA	0 3

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL SAVINGS BANK	4	\$241,585.51	0.44% 0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	3	\$195,921.55	0.35% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$46,334.50	0.08% 0		NA	
CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	3	\$203,710.95	0.37% 0	\$0.00	NA	0 \$
CHAMPION CREDIT UNION	1	\$59,913.55	0.11% 0	\$0.00	NA	0 \$
CHEAHA BANK	1	\$78,777.00	0.14% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14%	\$0.00	NA	0 \$
CITIZENS BANK & TRUST	1	\$82,400.00	0.15% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$59,911.61	0.11% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$140,000.00	0.25% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$79,584.74	0.14% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26% 0	\$0.00	NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15% 0	\$0.00	NA	0 \$
CLEVELAND STATE BANK	1	\$63,809.97	0.12% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31% 0			
COBALT MORTGAGE, INC	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,888.04	0.14% 0	\$0.00	NA	0 \$
COMMERCE STATE BANK	1	\$67,200.00	0.12% 0	\$0.00	NA	0 \$

COMMUNITY BANK MANKATO	1	\$66,500.00	0.12% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1% 0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	4	\$241,136.24	0.44% 0	\$0.00	NA	0	\$
COMMUNITY STATE							
BANK	1	\$58,417.57	0.11% 0	\$0.00	NA	U	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18% 0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$94,214.26	0.17% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	4	\$269,402.30	0.49% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$54,000.00	0.1% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	2	\$110,011.38	0.2% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,887.62	0.14% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15% 0	\$0.00	NA	0	\$
DEVON BANK	1	\$60,912.11	0.11% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$69,901.37					\$
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	\$
FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11% 0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13% 0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$84,900.00	0.15% 0	\$0.00	NA	0	\$
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,123.35	0.1% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$354,805.83	0.64% 0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$80,686.15	0.15% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$206,352.84	0.37% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$122,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,561.90	0.35% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$138,891.94	0.25% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$457,845.23	0.83% 0	\$0.00	NA	0	\$
	1	\$76,691.79	0.14% 0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,433.07	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$65,500.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$429,350.15	0.78% 0	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28% 0	\$0.00	NA	0 \$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15% 0	\$0.00	NA	0 \$
FIRST MIDWEST BANK	3	\$131,539.41	0.24% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$71,898.55	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93% 0			
FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$78,888.69	0.14% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$381,761.33	0.69% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15% 0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$84,680.52	0.15% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$46,048.36	0.08% 0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$62,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18% 0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$56,719.97	0.1% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36% 0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2% 0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00		·		Ш	\$
FIRSTBANK	1	\$78,000.00					\$
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					\$
GOLDEN BELT BANK FSA	1	\$67,500.00			NA	0	\$
GOODFIELD STATE	1	\$83,883.23					\$
BANK	1	¢40,000,00	0.0007.0	¢0.00	NT A	_	\$
GREAT WESTERN BANK	1	\$49,000.00			1	1 1	
GREAT WESTERN BANK	1	\$51,500.00	0.09% 0	\$0.00	NA	U	\$
GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38% 0	\$0.00	NA	0	\$
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09% 0	\$0.00	NA	. 0	\$
GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$41,881.45	0.08% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$83,881.64	0.15% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$65,550.00	0.12% 0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09% 0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26% 0	\$0.00	NA	0	\$
HOME BANK	1	\$78,089.81	0.14% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$45,935.19				1 1	\$
HOME FEDERAL SAVINGS BANK	3	\$201,427.79					\$
HOME FINANCING	1	\$71,898.55	0.13% 0	\$0.00	NA	0	\$
CENTER, INC HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,750.00	0.1% 0	\$0.00	NA	0	\$

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HOMEWISE, INC	1	\$71,097.41	0.13% 0	\$0.00	NA	0	\$
HONOR BANK	2	\$135,750.00	0.25% 0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$133,003.97	0.24% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	6	\$419,282.82	0.76% 0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9% 0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$79,884.74	0.14% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,807.40	0.14% 0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$59,915.46	0.11% 0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$68,922.67	0.12% 0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14% 0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,500.00	0.21% 0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11% 0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23% 0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09% 0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14% 0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69% 0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY, INC	1	\$84,550.00	0.15%	\$0.00	NA	0	\$
LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$132,785.88	0.24% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$49,858.87	0.09% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12%	\$0.00	NA	0	\$
MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1% 0	\$0.00	NA	0	\$
MARINE BANK	7	\$436,043.84	0.79% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27% 0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14% 0	\$0.00	NA	0	\$
MERCANTIL BANK	1	\$37,000.00	0.07% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15% 0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$
MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$72,000.00	0.13% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$300,259.52	0.54% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$79,882.14	0.14% 0	\$0.00	NA	0	\$
	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$

MONTICELLO BANKING, CO							
MORTGAGE AMERICA, INC	1	\$82,800.00	0.15% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	\$0.00	NA	0	9
MORTGAGE MASTER INC	1	\$69,901.38	0.13% 0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14% 0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34% 0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	\$0.00	NA	0	9
NORTHVIEW BANK	2	\$131,425.33	0.24% 0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	\$0.00	NA	0	9
NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	0	Š
NUMARK CREDIT UNION	2	\$163,241.14	0.29% 0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE, INC	2	\$96,938.13	0.18% 0	\$0.00	NA	0	9
OAK BANK	1	\$49,427.08	0.09% 0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11% 0	\$0.00	NA	0	9
OLMSTED NATIONAL BANK	1	\$52,925.33	0.1% 0	\$0.00	NA	0	S
OMNIAMERICAN BANK	1	\$33,000.00	0.06% 0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18% 0	\$0.00	NA	0	S
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0	S
	1	\$83,900.00	0.15% 0	\$0.00	NA	0	9

PACIFIC COMMUNITY CREDIT UNION							
PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23%	\$0.00) NA	0	\$
PARK BANK	1	\$79,316.00	0.14% (\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$75,892.92	0.14% (\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24%	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$189,208.11	0.34%	\$0.00) NA	0	\$
PENTAGON FEDERAL C. U	22	\$1,520,642.39	2.75%	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	\$0.00	NA	0	\$
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	NA	0	\$
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%		NA	0	\$
	2	\$109,999.79	0.2%	\$0.00	NA	0	\$

RELIANT COMMUNITY FEDERAL CREDIT UNION							
RENASANT BANK	2	\$119,048.00	0.22% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09% 0	\$0.00	NA		\$
RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13% 0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14% 0	\$0.00	NA	0	\$
ROUNDBANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$84,500.00	0.15% 0	\$0.00	NA	0	\$
ROYAL BANK	2	\$115,000.00	0.21% 0	\$0.00	NA	0	9
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	9
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	9
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		\$
	1	\$39,943.64	0.07% 0	\$0.00	NA	0	\$

SOUTHERN COMMERCIAL BANK							
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$58,000.00	0.1% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$82,400.00	0.15% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$377,120.22	0.68% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$514,840.79	0.93% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$149,686.18	0.27% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47% 0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13% 0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$51,232.00	0.09% 0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$
TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15% 0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$62,911.24	0.11% 0	\$0.00	NA	0	\$
THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08% 0	\$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 SUMMIT FEDERAL CREDIT UNION 1 \$66,500.00 0.12% 0 \$0.00 NA 0 \$1 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND \$3 \$221,615.77 0.4% 0 \$0.00 NA 0 \$1 TINKER FEDERAL CREDIT UNION 1 \$67,500.00 0.12% 0 \$0.00 NA 0 \$1 TLC COMMUNITY \$284,670.86 0.51% 0 \$0.00 NA 0 \$1 TOWN AND COUNTRY BANC MORTGAGE \$425,453.31 0.77% 0 \$0.00 NA 0 \$1 TRAVERSE CITY STATE BANK \$274,565.00 0.5% 0 \$0.00 NA 0 \$1 TRUWEST CREDIT UNION 2 \$121,243.64 0.22% 0 \$0.00 NA 0 \$1 UNION HOME MORTGAGE CORP., A \$2 \$158,506.88 0.29% 0 \$0.00 NA 0 \$1 UNION SAVINGS BANK \$83,304.47 0.15% 0 \$0.00 NA 0 \$1 UNITED BANK OF UNION 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$1 UNITED BANK OF UNION 2 \$78,100.00 0.14% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY CREDIT 2 \$78,100.00 0.14% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY SAVING BANK \$1 \$83,5255.80 0.61% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY SAVING BANK \$1 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1								
CREDIT UNION	THE PARK BANK	2	\$121,787.00	0.22% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION 1 \$67,500.00 0.12% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	THE SUMMIT FEDERAL	1	\$66.500.00	0.1207.0	¢0.00	NI A		¢
SAVINGS AND LOAN 3 \$221.615.77 0.4% 0 \$0.00 NA 0 \$	CREDIT UNION	1	\$00,300.00	0.12%	\$0.00	INA	U	Ф
ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TILC COMMUNITY CREDIT UNION TILC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORIGAGE 6 \$425,453.31 0.77% 0 \$0.00 NA 0 \$50.00 NA	THIRD FEDERAL							
ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY SANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE MORTGAGE STAUBERT COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$5.000 NA 0 \$	SAVINGS AND LOAN	2	\$221 615 77	0.4%	90.00	NΙΛ		•
TINKER FEDERAL 1 \$67,500.00 0.12% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	ASSOCIATION OF	3	\$221,013.77	0.4%	\$0.00	INA	U	Ф
CREDIT UNION	CLEVELAND						Ш	
TLC COMMUNITY CREDIT UNION 4 \$284,670.86 0.51% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	TINKER FEDERAL	1	\$67.500.00	0.12%	20.00	NIA		¢
CREDIT UNION	CREDIT UNION	1	\$07,500.00	0.12700	\$0.00	INA	U	φ
TOWN AND COUNTRY BANC MORTGAGE 6 \$425,453.31 0.77% 0 \$0.00 NA 0 \$5 \$5 \$5 \$25 \$10 \$1 \$1 \$1 \$1 \$1 \$1 \$	TLC COMMUNITY	4	\$284 670 86	0.51% 0	20.00	NΙΛ		•
BANC MORTGAGE S425,453.31 0.77% 0 \$0.00 NA 0 SERVICES, INC	CREDIT UNION	4	\$284,070.80	0.51700	\$0.00	INA	U	φ
SERVICES, INC	TOWN AND COUNTRY							
TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION \$121,243.64 UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSAL 5 \$2423,785.59 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 N	BANC MORTGAGE	6	\$425,453.31	0.77% 0	\$0.00	NA	0	\$
BANK	SERVICES, INC							
TRUWEST CREDIT UNION 2 \$121,243.64 0.22% 0 \$0.00 NA 0 \$1	TRAVERSE CITY STATE	4	¢274 565 00	0.507	የሰ ሰሳ	NI A		¢
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$5.000 NA 0 \$5	BANK	4	\$274,303.00	0.5%	\$0.00	INA	U	Ф
MORTGAGE CORP., A CORPORATION CORPORAT	TRUWEST CREDIT UNION	2	\$121,243.64	$0.22\% \ 0$	\$0.00	NA	0	\$
CORPORATION	UNION HOME							
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$83,304.47 0.15% 0 \$0.00 NA 0 \$1 UNITED BANK OF UNION 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$1 UNITED BAY COMMUNITY CREDIT 2 \$78,100.00 0.14% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY CREDIT 2 \$78,100.00 0.14% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY 5 \$335,255.80 0.61% 0 \$0.00 NA 0 \$1 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE 2 \$144,682.59 0.26% 0 \$0.00 NA 0 \$1 UNITED WHOLESALE MORTGAGE 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$1 UNITED WHOLESALE MORTGAGE 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$1 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1 UNIVERSITY OF WISCONSIN CREDIT 4 \$1 UNIVERSITY OF WISCONSIN CREDIT 5 UNIVERSITY	MORTGAGE CORP., A	2	\$158,506.88	0.29% 0	\$0.00	NA	0	\$
AN OHIO CORPORATION 1 \$83,304.47 0.15%0 \$0.00 NA 0 \$1	CORPORATION							
AN OHIO CORPORATION	UNION SAVINGS BANK,	1	¢92 204 47	0.150/ 0	ድር ዕር	NT A		¢
UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA	AN OHIO CORPORATION	1	\$83,304.47	0.13% 0	\$0.00	NA	U	Þ
COMMUNITY CREDIT 2 \$78,100.00 0.14% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
UNION	UNITED BAY							
UNITED COMMUNITY 5 \$335,255.80 0.61% 0 \$0.00 NA 0 \$	COMMUNITY CREDIT	2	\$78,100.00	0.14% 0	\$0.00	NA	0	\$
BANK	UNION							
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE 2 \$144,682.59 0.26% 0 \$0.00 NA 0 \$1 \$2 \$144,682.59 0.26% 0 \$0.00 NA 0 \$1 \$2 \$3 \$44,682.59 0.26% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	UNITED COMMUNITY	7	\$225.255.90	0.6107.0	¢0.00	NT A		¢
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO S144,682.59 0.26% 0 \$0.00 NA 0 \$0.	BANK	3	\$333,233.80	0.61%	\$0.00	NA	U	Þ
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$1 \$1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	UNITED PRAIRIE BANK,							
LAWS OF THE STATE OF MINNESOTA	ORGANIZED AND							
MINNESOTA	EXISTING UNDER THE	2	\$144,682.59	$0.26\% \ 0$	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNITED WHOLESALE 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	LAWS OF THE STATE OF							
MORTGAGE	MINNESOTA						Ш	
MORTGAGE	UNITED WHOLESALE	1	\$60,000,00	0.11%0	90.00	NΛ	\cap	¢
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO ### 1	MORTGAGE	1	Ψ00,000.00	0.11700	ψ0.00	IVA	0	Ψ
OF CALIFORNIA, A 1 \$74,887.04 0.14% 0 \$0.00 NA 0 \$30.00 NA 0 \$30.0	UNIVERSAL AMERICAN							
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO CALIFORNIA CORPORATION 2 \$145,776.41 0.26% 0 \$0.00 NA 0 \$10.00 NA 0 \$								
CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO CORPORATION 2 \$145,776.41 0.26% 0 \$0.00 NA 0 \$10.00 NA 0		1	\$74,887.04	0.14% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIO \$145,776.41 0.26% 0 \$0.00 NA 0 \$0.00								
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$1.00 NA							Н	
LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$0.00 NA 0								
LIC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$10.00	· ·	2	\$145,776.41	0.26% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$0.00			. ,		·			,
WISCONSIN CREDIT 4 \$243,785.59 0.44% 0 \$0.00 NA 0 \$10.00 NA 0 \$10.	<u> </u>						H	
UNIO		4	Φ 0.40 7 05 50	0.448	φο οο	3.7.4		4
		4	\$243,785.59	0.44%	\$0.00	NA	U	\$
UNIVERSITY OF 1 \$/4,/94.46 0.14% 0 \$0.00 NA 0 \$		1	φ 7.4.7 0.4.46	0.146/	φο οο	3.7.4		*
	UNIVERSITY OF	1	\$/4,/94.46	0.14% 0	\$0.00	NA	U	\$
	I I			1.1			1 1	

	WISCONSIN CREDIT UNION							
	UNTY BANK	1	\$49,116.78	0.09% 0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$84,600.00	0.15% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$40,500.00	0.07% 0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$120,591.22	0.22% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$160,000.00	0.29% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1% 0	\$0.00	NA		\$
	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	0	\$
	BERKSHIRE BANK	2	\$372,000.00	0.45% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35% 0	\$0.00	NA		\$
	BUFFALO METROPOLITAN	1	\$168,000.00	0.2% 0	\$0.00	NA	0	\$

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FEDERAL CREDIT UNION							Ш	
CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$205,880.49	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0	\$0.00	NA		\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY,INC	1	\$278,606.88	0.34%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0	\$0.00	NA	0	\$
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$110,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$1,204,945.57	1.45%	0	\$0.00	NA	Ш	\$
FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,339,809.38	4.02%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	11	\$2,225,088.58	2.68%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	0	\$0.00	NA	0	\$

HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	0	\$0.00	NA	0	\$
LENDER	1	\$161,771.73	0.19%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$472,000.00	0.57%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49%	O	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$942,316.09	1.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$708,833.85	0.85%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$159,470.97	0.19%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$222,166.52	0.27%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	38	\$10,956,881.82	13.2%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55%	0	\$0.00	NA	0	\$

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THE FEDERAL SAVINGS

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85% 0	\$0.00	NA 0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$948,129.81	1.14% 0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75% 0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38% 0	\$0.00	NA 0	\$
L	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	+,	0.22% 0	\$0.00		
	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	\$
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	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$600,762.02	12.54% 0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32% 0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$201,856.29	4.21% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35% 0	\$0.00	NA	0	9
Total		48	\$4,790,329.44	100% 0	\$0.00		0	\$
3138WDN80	AMERICAN INTERNET MORTGAGE, INC	7	\$943,978.10	8.3% 0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18% 0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$263,434.69	2.32% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13% 0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23% 0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$128,923.09	1.13% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$137,801.17	1.21% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84% 0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK 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	9
	DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	12	\$1,635,417.04	14.37% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$249,248.30	2.19% 0	\$0.00	NA	0	\$

PARTNERSHIP

	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		\$0.00			\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23% 0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$124,819.90	1.1% 0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$110,843.60	0.97% 0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$127,888.00	1.12% 0	\$0.00	NA	0	\$
	HOMETRUST BANK	6	\$801,116.20	7.04% 0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$134,618.91	1.18% 0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1% 0	\$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	\$
		1	\$174,224.00	0.83% 0	\$0.00	NA	0	\$
						31	14	

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BITTERROOT VALLEY BANK							
BLACKRIDGEBANK	1	\$174,084.83	0.83% 0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$639,483.69	3.05% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85% 0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61	0.8% 0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74% 0	\$0.00	NA	0	\$
CENTERSTATE BANK OF FLORIDA, N.A	1	\$162,775.43	0.78% 0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71% 0	\$0.00	NA	0	\$
CMC FUNDING, INC	5	\$802,163.32	3.83% 0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82% 0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	14	\$2,262,976.89	10.79% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76% 0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	2	\$331,200.00	1.58% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$318,016.25	1.52% 0	\$0.00	NA	0	9

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\$325,445.86

\$0.00

F & M BANK

	F & M BANK	2	\$325,445.86	1.55% 0	\$0.00	NA	U	3
	FIRST AMERICAN BANK	1	\$149,793.34	0.71% 0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$154,631.82	0.74% 0	\$0.00	NA	0	\$
	FIRST GREEN BANK	1	\$170,764.41	0.81% 0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC	1	\$155,000.00	0.74% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8% 0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79% 0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$164,744.00	0.79% 0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$156,297.55	0.75% 0	\$0.00	NA	0	\$
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84% 0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$159,969.18	0.76% 0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81% 0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32% 0	\$0.00	NA	0	\$
Total		130	\$20,967,372.96	100% 0	\$0.00		0	\$
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29% 0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27% 0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,632.28	0.19% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$180,000.00	0.19% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL 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	2	\$892,956.51	0.96% 0	\$0.00	NA	0	\$

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CORP						
AMERICASH	1	\$214,090.08	0.23% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3% 0	\$0.00	NA	0 5
ANCHORBANK, FSB	2	\$582,000.00	0.63% 0	\$0.00	NA	0 9
APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45% 0	\$0.00	NA	0 9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	2	\$436,564.53	0.47% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$264,000.00	0.28% 0	\$0.00	NA	0 \$
BANK OF SULLIVAN - COR	1	\$283,500.00	0.31% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$324,323.92	0.35% 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$282,727.26	0.31% 0	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$417,000.00	0.45% 0	\$0.00		
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	·		
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		
CASHCALL INC	4	\$1,163,210.97	1.26% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$595,883.72	0.64% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19% 0	\$0.00		
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 9

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	\$0.00) NA	.0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	\$0.00) NA	0	\$
COBALT MORTGAGE, INC	2	\$513,829.66	0.55%	\$0.00	NA	0	\$
COLONIAL NATIONAL		. ,				П	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$264,077.63	0.29%	\$0.00) NA	0	\$
COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	\$0.00) NA	0	\$
COMMERCE MORTGAGE	1	\$213,501.77	0.23%	0 \$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$387,000.00	0.42%	\$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					
CORNERSTONE MORTGAGE, INC	1	\$215,095.06	0.23%	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	0 \$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%	\$0.00			\$
CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	0 \$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46%	\$0.00) NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33% (\$0.00) NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$298,717.47	0.32%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$184,224.93					\$
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3%	\$0.00) NA	0	\$
EVERETT FINANCIAL	1	\$358,828.33	0.39%	\$0.00	NA	0	\$
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EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC	1	\$194,040.00	0.21%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	3	\$736,021.49	0.79%	\$0.00		
EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26% (\$0.00	NA	0 \$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32% (\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	\$0.00	NA	0 \$
FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44% (\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	3	\$827,193.58	0.89% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A	1	\$281,391.85	0.3%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$493,953.97	0.53% (\$0.00	NA	0 \$

1	\$415,235.19 \$250,000.00	0.45% 0				
1	\$250,000.00	0.27%	\$0.00	NA	0	
1	\$230,000.00	0.27%	յ ֆՍ.ՍՍ	INA		
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1	\$295,650.64	0.32%	\$0.00	NA	0	
1	Ψ2/3,030.04	0.32700	\$0.00	IVA	Ů	
1	\$349,728.64	0.38%	\$0.00	NA	0	
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1	\$415,235.19	0.45%	\$0.00	NA	0	
					H	
1	\$181,229.74	0.2%	\$0.00	NA	0	
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1	\$278,443.61	0.3%	\$0.00	NA	0	
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1	\$363,256.11	0.39%	\$0.00	NA	0	
1	\$341,200.00	0.37%	\$0.00	NA	0	
1	#216 000 00	0.246/	Φ0.00	NIA		
1	\$316,000.00	0.34%	\$0.00	NA	0	
1	\$417,000.00	0.45%	\$0.00	NA	0	
1	\$417,000.00	0.45%	\$0.00	NA	0	
1	¢220,000,00	0.2407.0	Φ0.00	NT A	0	
I	\$220,000.00	0.24%	\$0.00	NA	U	
2	\$748,920.00	0.81%	\$0.00	NA	0	
1	\$260 504 67	0.28%	00.02	NΙΛ		
1	\$200,394.07	0.26%	\$0.00	INA	U	
1	\$236 515 04	0.26%	\$0.00	NΔ	0	
	Ψ230,313.04	0.2070	ψ0.00	1 17 1		
1	\$186,000,00	0.2%	\$0.00	NA	0	
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2	\$577,449.15	0.62%	\$0.00	NA	0	
3	\$839,440.02	0.91%	\$0.00	NA	0	
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2	\$502,400.00	0.54%	\$0.00	NA	0	
					${\sf H}$	
2	\$368,889.45	0.4%	\$0.00	NA	0	
					${\sf H}$	
1	\$404,200.83	0.44%	\$0.00	NA	0	
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1	\$175,000.00	0.19%	\$0.00	NA	0	
					Ħ	
3	\$890,732.78	0.96%	\$0.00	NA	0	
	,					
1	\$285,311.82	0.31%	\$0.00	NA	0	
	1 1 2 3 2 2 1	1 \$181,229.74 1 \$278,443.61 1 \$363,256.11 1 \$341,200.00 1 \$417,000.00 1 \$417,000.00 1 \$220,000.00 2 \$748,920.00 1 \$236,515.04 1 \$186,000.00 2 \$577,449.15 3 \$839,440.02 2 \$502,400.00 2 \$368,889.45 1 \$404,200.83 1 \$175,000.00	1 \$415,235.19 0.45% 0 1 \$181,229.74 0.2% 0 1 \$278,443.61 0.3% 0 1 \$363,256.11 0.39% 0 1 \$341,200.00 0.37% 0 1 \$316,000.00 0.34% 0 1 \$417,000.00 0.45% 0 1 \$420,000.00 0.24% 0 2 \$748,920.00 0.81% 0 1 \$260,594.67 0.28% 0 1 \$236,515.04 0.26% 0 1 \$186,000.00 0.2% 0 2 \$577,449.15 0.62% 0 2 \$577,449.15 0.62% 0 2 \$577,449.15 0.62% 0 2 \$502,400.00 0.54% 0 2 \$368,889.45 0.4% 0 1 \$404,200.83 0.44% 0 1 \$175,000.00 0.19% 0	1 \$415,235.19 0.45% 0 \$0.00 1 \$181,229.74 0.2% 0 \$0.00 1 \$278,443.61 0.3% 0 \$0.00 1 \$363,256.11 0.39% 0 \$0.00 1 \$341,200.00 0.37% 0 \$0.00 1 \$316,000.00 0.34% 0 \$0.00 1 \$417,000.00 0.45% 0 \$0.00 1 \$417,000.00 0.45% 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00 2 \$748,920.00 0.81% 0 \$0.00 1 \$236,515.04 0.26% 0 \$0.00 1 \$186,000.00 0.2% 0 \$0.00 2 \$577,449.15 0.62% 0 \$0.00 2 \$502,400.00 0.54% 0 \$0.00 2 \$368,889.45 0.4% 0 \$0.00 1 \$404,200.83 0.44% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00	1 \$415,235.19 0.45% 0 \$0.00 NA 1 \$181,229.74 0.2% 0 \$0.00 NA 1 \$278,443.61 0.3% 0 \$0.00 NA 1 \$363,256.11 0.39% 0 \$0.00 NA 1 \$341,200.00 0.37% 0 \$0.00 NA 1 \$316,000.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.45% 0 \$0.00 NA 1 \$417,000.00 0.45% 0 \$0.00 NA 1 \$220,000.00 0.24% 0 \$0.00 NA 1 \$220,000.00 0.24% 0 \$0.00 NA 1 \$220,000.00 0.24% 0 \$0.00 NA 1 \$236,515.04 0.26% 0 \$0.00 NA 1 \$186,000.00 0.2% 0 \$0.00 NA 1 \$186,000.00 0.2% 0 \$0.00 NA 2 \$577,449.15 0.62% 0 \$0.00 NA 3 \$839,440.02 0.91% 0 \$0.00 NA 2 \$502,400.00 0.54% 0 \$0.00 NA 2 \$502,400.00 0.54% 0 \$0.00 NA 1 \$404,200.83 0.44% 0 \$0.00 NA	1 \$415,235.19 0.45% 0 \$0.00 NA 0 1 \$181,229.74 0.2% 0 \$0.00 NA 0 1 \$278,443.61 0.3% 0 \$0.00 NA 0 1 \$363,256.11 0.39% 0 \$0.00 NA 0 1 \$341,200.00 0.37% 0 \$0.00 NA 0 1 \$316,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.45% 0 \$0.00 NA 0 1 \$417,000.00 0.45% 0 \$0.00 NA 0 1 \$220,000.00 0.24% 0 \$0.00 NA 0 2 \$748,920.00 0.81% 0 \$0.00 NA 0 1 \$236,515.04 0.26% 0 \$0.00 NA 0 1 \$186,000.00 0.2% 0 \$0.00 NA 0 2 \$577,449.15 0.62% 0 \$0.00 NA 0 2 \$577,449.15 0.62% 0 \$0.00 NA 0 2 \$502,400.00 0.54% 0 \$0.00 NA 0 2 \$368,889.45 0.4% 0 \$0.00 NA 0 1 \$404,200.83 0.44% 0 \$0.00 NA 0 1 \$404,200.83 0.44% 0 \$0.00 NA 0

1	\$497,905.24	0.54%	\$0.00	NA	0	\$
1	\$225,400.00	0.24%	\$0.00	NA	0	\$
1	\$186,000.00	0.2%	\$0.00	NA	0	\$
1	\$346,556.77	0.37%	\$0.00	NA	0	\$
3	\$710,674.98	0.77%	\$0.00	NA	0	\$
1	\$288,287.13	0.31%	\$0.00	NA	0	\$
1	\$250,000.00	0.27%	\$0.00	NA	0	\$
1	\$183,551.08	0.2%	\$0.00	NA	0	\$
1	\$209,546.93	0.23%	\$0.00	NA	0	\$
1	\$181,245.21	0.2%	\$0.00	NA	0	\$
1	\$224,047.76	0.24%	\$0.00	NA	0	\$
1	\$415,235.19	0.45%	\$0.00	NA	0	\$
1	\$384,432.69	0.41%	\$0.00	NA	0	\$
1	\$197,000.00	0.21%	\$0.00	NA	. 0	\$
1	\$230,000.00	0.25%	\$0.00	NA	0	\$
1	\$390,307.21	0.42%	\$0.00	NA	0	\$
1	\$188,405.57	0.2%	\$0.00	NA	0	\$
2	\$541,187.43	0.58%	\$0.00	NA	0	\$
2	\$504,444.36	0.54%	\$0.00	NA	0	\$
1	\$209,102.23	0.23%	\$0.00	NA	0	\$
1	\$264,510.48	0.29%	\$0.00	NA	0	\$
1	\$226,933.36	0.24%	\$0.00	NA	0	\$
1	\$278,802.97	0.3%	\$0.00	NA	0	\$
1	\$211,102.78	0.23%	\$0.00	NA	0	\$
1	\$234,000.00	0.25%	\$0.00	NA	0	\$
1	\$229,783.27	0.25%	\$0.00	NA	0	\$
	1 1 1 3 1 1 1 1 1 1 1 1 2 2 2 1 1 1	1 \$225,400.00 1 \$186,000.00 1 \$346,556.77 3 \$710,674.98 1 \$288,287.13 1 \$250,000.00 1 \$183,551.08 1 \$209,546.93 1 \$181,245.21 1 \$224,047.76 1 \$415,235.19 1 \$384,432.69 1 \$197,000.00 1 \$390,307.21 1 \$188,405.57 2 \$541,187.43 2 \$504,444.36 1 \$209,102.23 1 \$264,510.48 1 \$226,933.36 1 \$278,802.97 1 \$211,102.78 1 \$234,000.00	1 \$225,400.00 0.24% (0.00) 1 \$186,000.00 0.2% (0.00) 1 \$346,556.77 0.37% (0.00) 3 \$710,674.98 0.77% (0.00) 1 \$288,287.13 0.31% (0.00) 1 \$250,000.00 0.27% (0.00) 1 \$183,551.08 0.2% (0.00) 1 \$209,546.93 0.23% (0.00) 1 \$224,047.76 0.24% (0.00) 1 \$415,235.19 0.45% (0.00) 1 \$384,432.69 0.41% (0.00) 1 \$390,307.21 0.42% (0.00) 1 \$188,405.57 0.2% (0.00) 2 \$541,187.43 0.58% (0.00) 2 \$541,187.43 0.58% (0.00) 1 \$226,933.36 0.24% (0.00) 1 \$278,802.97 0.3% (0.00) 1 \$234,000.00 0.25% (0.00) 1 \$234,000.00 0.25% (0.00)	1 \$225,400.00 0.24% 0 \$0.00 1 \$186,000.00 0.2% 0 \$0.00 1 \$346,556.77 0.37% 0 \$0.00 3 \$710,674.98 0.77% 0 \$0.00 1 \$288,287.13 0.31% 0 \$0.00 1 \$250,000.00 0.27% 0 \$0.00 1 \$183,551.08 0.2% 0 \$0.00 1 \$209,546.93 0.23% 0 \$0.00 1 \$181,245.21 0.2% 0 \$0.00 1 \$224,047.76 0.24% 0 \$0.00 1 \$384,432.69 0.41% 0 \$0.00 1 \$390,307.21 0.45% 0 \$0.00 1 \$390,307.21 0.42% 0 \$0.00 1 \$390,307.21 0.42% 0 \$0.00 2 \$541,187.43 0.58% 0 \$0.00 2 \$544,444.36 0.54% 0 \$0.00 2 \$504,444.36 0.54% 0 \$0.00 1 \$226,933.36 0.24% 0 \$0.00 1 \$228,000.00 \$0.00 1	1 \$225,400.00 0.24% 0 \$0.00 NA 1 \$186,000.00 0.2% 0 \$0.00 NA 1 \$346,556.77 0.37% 0 \$0.00 NA 3 \$710,674.98 0.77% 0 \$0.00 NA 1 \$288,287.13 0.31% 0 \$0.00 NA 1 \$250,000.00 0.27% 0 \$0.00 NA 1 \$183,551.08 0.2% 0 \$0.00 NA 1 \$209,546.93 0.23% 0 \$0.00 NA 1 \$224,047.76 0.24% 0 \$0.00 NA 1 \$384,432.69 0.41% 0 \$0.00 NA 1 \$390,307.21 0.42% 0 \$0.00 NA 1 \$188,405.57 0.2% 0 \$0.00 NA 2 \$541,187.43 0.58% 0 \$0.00 NA 2 \$504,444.36 0.54% 0 \$0.00 NA 1 \$209,102.23 0.23% 0 \$0.00 NA 1 \$226,933.36 0.24% 0 \$0.00 NA 1 \$226,933.36 0.24% 0 \$0.00 NA 1 \$278,802.97 0.3% 0 \$0.00 NA 1 \$234,000.00 0.25% 0 \$0.00 NA	1 \$225,400.00 0.24% 0 \$0.00 NA 0 1 \$186,000.00 0.2% 0 \$0.00 NA 0 1 \$346,556.77 0.37% 0 \$0.00 NA 0 3 \$710,674.98 0.77% 0 \$0.00 NA 0 1 \$288,287.13 0.31% 0 \$0.00 NA 0 1 \$250,000.00 0.27% 0 \$0.00 NA 0 1 \$183,551.08 0.2% 0 \$0.00 NA 0 1 \$229,546.93 0.23% 0 \$0.00 NA 0 1 \$224,047.76 0.24% 0 \$0.00 NA 0 1 \$384,432.69 0.41% 0 \$0.00 NA 0 1 \$390,307.21 0.42% 0 \$0.00 NA 0 1 \$390,307.21 0.42% 0 \$0.00 NA 0 1 \$138,405.57 0.2% 0 \$0.00 NA 0 1 \$188,405.57 0.2% 0 \$0.00 NA 0 2 \$541,187.43 0.58% 0 \$0.00 NA 0 1 \$209,102.23 0.23% 0 \$0.00 NA 0 <t< td=""></t<>

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		\$0.00		П	\$
MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38% 0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$640,200.00	0.69% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$183,000.00	0.2% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$246,939.78	0.27% 0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$325,864.58	0.35% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$942,948.40	1.02% 0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$449,082.95	0.48% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45% 0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$536,705.77	0.58% 0	\$0.00	NA	0	\$
NUVISION FCU	1	\$415,199.24	0.45% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$231,525.93	0.25% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$316,038.13	0.34% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37% 0	\$0.00	NA	0	\$
	3	\$722,915.52	0.78% 0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC						
PARKSIDE LENDING LLC	2	\$693,099.99	0.75% 0	\$0.00	NA	0 9
PARKSIDE LENDING, LLC	1	\$213,000.00	0.23% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$358,000.00	0.39% 0	\$0.00	NA	
PEOPLES BANK, A						
KANSAS CORPORATION	2	\$408,730.00	0.44% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11% 0	\$0.00	NA	0 5
PIONEER BANK	1	\$230,998.14	0.25% 0	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC	1	\$372,000.00	0.4% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9% 0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC	4	\$1,167,584.92	1.26% 0	\$0.00	NA	0 5
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24% 0	\$0.00	NA	0 5
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22% 0	\$0.00	NA	0 5
PRIORITY HOME MORTGAGE, L.P	1	\$217,107.87	0.23% 0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25% 0	\$0.00	NA	0 5
PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27% 0	\$0.00	NA	0 5
RED RIVER BANK	1	\$334,563.57	0.36% 0	\$0.00	NA	0 5
RENASANT BANK	1	\$202,381.09	0.22% 0	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2% 0	\$0.00	NA	0 5
RESMAC, INC	1	\$215,000.00	0.23% 0	\$0.00	NA	0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27% 0	\$0.00	NA	0 5
RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35% 0	\$0.00	NA	0 5
ROYAL CREDIT UNION	1	\$194,788.74	0.21% 0	\$0.00	NA	0 5
S&T BANK	1	\$278,802.97	0.3% 0	\$0.00	NA	0 5
SALAL CREDIT UNION	1	\$224,000.00	0.24% 0	\$0.00	NA	0 9
	3	\$604,522.03	0.65% 0	\$0.00	NA	0 5

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	5	\$1,342,842.26	1.45% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$350,000.00	0.38% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,491,157.86	1.61% 0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22% 0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$229,046.14	0.25% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$1,553,510.76	1.68% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	11	\$2,710,827.50	2.93% 0	\$0.00	NA	0	\$
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$325,247.51	0.35% 0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$421,009.10	0.45% 0	\$0.00	NA	0	\$
SUTTON BANK	1	\$215,076.58	0.23% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$320,252.65	0.35% 0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25% 0	\$0.00	NA	0	\$
THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22% 0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28% 0	\$0.00	NA	0	\$
	2	\$633,622.02	0.68% 0	\$0.00	NA	0	\$

THE LENDING PARTNERS, LLC

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34% 0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$285,000.00	0.31% 0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21% 0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26% 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47% 0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$284,000.00	0.31% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3% 0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$270,811.22	0.29% 0	\$0.00	NA	0	\$
	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	\$
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36% 0	\$0.00	NA	0	\$
_	WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,162.04	0.58% 0	\$0.00	NA	0	\$
	Unavailable	3	\$846,389.36	0.88% 0	\$0.00		0	\$
Total		340	\$92,646,070.36	100% 0	\$0.00		0	\$
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05% 0	\$0.00	NA	О	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35% 0	\$0.00	NA	0	\$
		2	\$368,425.94	1.82% 0	\$0.00	NA	0	\$
						32	25	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	1.83% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3% 0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	14	\$3,166,193.05	15.64% 0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,404,789.53	6.94% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	6	\$1,396,289.88	6.9% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71% 0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57% 0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	3	\$929,139.71	4.59% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$207,500.00	1.02% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$220,000.00		\$0.00	NA	$\vdash \vdash$	\$
SANTANDER BANK, N.A	4	\$770,013.65	3.8% 0	\$0.00	NA	tt	\$
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 COLIDGE INC	1	¢202 252 42	1 4507 0	\$0.00	NT A	Λ	
	THE MONEY SOURCE INC THE SUMMIT FEDERAL	1	\$293,253.43	1.45% 0	\$0.00	NA	U	
	CREDIT UNION	2	\$388,315.56	1.92% 0	\$0.00	NA	0	5
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98% 0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06% 0	\$0.00	NA	0	9
Total		74	\$20,249,622.27	100% 0	\$0.00		0	5
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,049.80	4.15% 0	\$0.00	NA	0	5
	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	9
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22% 0	\$0.00	NA	0	9
	FREMONT BANK	1	\$293,593.23	4.13% 0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76% 0	\$0.00	NA	0	S
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71% 0	\$0.00	NA	0	9
	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	9
	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	
		1	\$220,327.18	3.1% 0	\$0.00	NA	0	

3138WDNE7		1	\$95,605.90	0.4% 0	\$0.00	NA	0	9
Total		9	\$1,577,295.40	100% 0	\$0.00		0	
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45% 0	\$0.00	NA	Ш	;
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65% 0	\$0.00	NA	.0	,
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,971.59	7.1% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36% 0	\$0.00	NA	. 0	:
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7% 0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$177,030.03	11.22% 0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,933.39	11.98% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16% 0	\$0.00	NA	0	
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38% 0	\$0.00	NA	0	
Total		26	\$7,107,433.97	100% 0	\$0.00		0	
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45		\$0.00		Н	
	WELLS FARGO BANK, N.A	1	\$224,116.86	3.15% 0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44% 0	\$0.00	NA	. 0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04% 0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5% 0	\$0.00	NA	. 0	,
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42% 0	\$0.00	NA	. 0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK							

360 MORTGAGE GROUP, LLC						
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%	\$0.00	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		1
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24% 0	\$0.00	NA 0	\$
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		
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%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26% (\$0.00	NA	0
CENDERA FUNDING, INC	1	\$99,589.48	0.41% (\$0.00	NA	0
CENTRUE BANK	1	\$96,000.00	0.4%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$260,546.43	1.08%	\$0.00	NA	0
CITIMORTGAGE	1	\$99,177.63	0.41%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$96,098.86	0.4%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,630.52	0.37% (\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$97,597.69	0.4%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%	\$0.00	NA	0
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,	1	\$84,300.99	0.35%	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43% 0	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39% 0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$89,641.70	0.37% 0	\$0.00	NA	0 9
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73% 0	\$0.00	NA	0 ;
FBT MORTGAGE, L.L.C	1	\$87,550.00	0.36% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41% 0	\$0.00		
FIRST COLONY MORTGAGE CORPORATION	1	\$85,540.71	0.35% 0	\$0.00	NA	0 ;
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$105,624.17	0.44% 0	0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36% 0	\$0.00	NA	0 5
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 3
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78% 0	\$0.00	NA	0 :
FIRST NIAGARA BANK, N.A	1	\$99,589.48	0.41% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64% 0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP GREEN STREET MORTGAGE SERVICES, INC GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK HIGH TECHLENDING INC HOMESTEAD FUNDING CORP IBERIABANK MORTGAGE COMPANY FINANCIAL SERVICES, I \$104,145.24 0.43% 0 \$0.00 NA 0 \$10.00 S \$0.00 NA 0 \$10.00								
FUNDING, INC	F	ORTREN FUNDING, LLC	1	\$99,812.98	0.41%	\$0.00	NA	0 \$
FUNDING, INC FREEDOM MORTGAGE CORPORATION I \$99,243.75 0.41% 0 \$0.00 NA 0 \$ GLOBAL ONE LENDING, INC - COR GMES, LLC GOLD STAR MORTGAGE I \$96,601.79 0.4% 0 \$0.00 NA 0 \$ GOLD STAR MORTGAGE FINANCIAL GROUP GREEN STREET MORTGAGE SERVICES, INC GROW FINANCIAL, FEDERAL CREDIT UNION I \$91,254.93 0.38% 0 \$0.00 NA 0 \$ GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GULLD MORTGAGE COMPANY, INC GULLD MORTGAGE COMPANY INC GULLD MORTGAGE COMPANY INC GUILD MORTGAGE I \$949,764.02 3.94% 0 \$0.00 NA 0 \$ HEARTLAND BANK I \$84,651.05 0.35% 0 \$0.00 NA 0 \$ HOME PLACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTAD FUNDING I \$87,500.00 0.36% 0 \$0.00 NA 0 \$ SOLOUTIONS LLC LANDHOME FINANCIAL SERVICES, A \$103,997.04 0.43% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$93,000.00 0.36% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$93,000.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$93,000.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00 NA 0 \$ LEADER BANK N.A I \$91,050.00 0.42% 0 \$0.00			1	\$87.638.74	0.36%	\$0.00	NA	0 \$
CORPORATION				ΨΟ1,030.11	3.3370	φυ.υυ	1 1/1	- 4
FREMONT BANK			1	\$96,394.09	0.4% 0	\$0.00	NA	0 \$
GLOBAL ONE LENDING, 1 \$104,817,92 0.43% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$00 242 75	0.4107-0	\$0.00	NT A	0 6
INC - COR			1	ф уу,243. /3	U.41% U			<u>v </u>
GMFS, LLC			1	\$104,817.92	0.43%	\$0.00	NA	0 \$
FINANCIAL GROUP 1 \$96,601.79 0.4%0 \$0.00 NA 0 \$1			1	\$101,650.00	0.42% 0	\$0.00	NA	0 \$
FINANCIAL GROUP	G	GOLD STAR MORTGAGE	1	\$06.601.70	0.40%	\$0.00	NI A	0 6
MORTGAGE SERVICES, 1 \$104,145.24 0.43% 0 \$0.00 NA 0 \$1 \$100 \$1 \$104,145.24 0.43% 0 \$0.00 NA 0 \$1 \$100 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$100,000 \$1 \$10	F	INANCIAL GROUP	1	\$90,001.79	0.4%	, \$0.00	INA	U 3
INC					١		_	
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$91,254.93 0.38% 0 \$0.00 NA 0 \$1		-	1	\$104,145.24	0.43%	\$0.00	NA	0 \$
FEDERAL CREDIT UNION 1 S91,254.93 0.38% 0 S0.00 NA 0 S						1		+
GUARANTY TRUST COMPANY S91,626.16 0.38% 0 \$0.00 NA 0 S			1	\$91,254.93	0.38%	\$0.00	NA	0 \$
COMPANY								+
GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY IO GUILD MORTGAGE IO S949,764.02 3.94% 0 S0.00 NA 0 S HEARTLAND BANK I S84,651.05 HIGH TECHLENDING INC I S91,258.65 INC HOME PLACE MORTGAGE LOANS INC I S84,665.07 HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP IBERIABANK MORTGAGE COMPANY I JAMES B. NUTTER & COMPANY I S86,600.00 NA 0 S KEY LENDING SOLUTIONS LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A I S91,050.00 LEADER BANK N.A I S93,000.00 NA 0 S S0.00 NA 0 S SO.00			1	\$91,626.16	0.38%	\$0.00	NA	0 \$
COMPANY, INC 3 \$295,336.74 1.22%0 \$0.00 NA 0 \$1 \$200 \$0.00 NA 0 \$1 \$200 \$0.00 NA 0 \$1 \$200 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.				Ф207.226.7.1	1.00%	40.00	774	0 *
COMPANY			3	\$295,336.74	1.22% 0	\$0.00	NA	<u> </u>
HEARTLAND BANK	G	GUILD MORTGAGE	10	\$040.764.00	3 0407 0	\$0.00	NT A	0 •
HIGH TECHLENDING INC			10	·		·		
HOME PLACE MORTGAGE LOANS INC 1 \$84,665.07 0.35% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			1					
MORTGAGE LOANS INC			1	\$91,258.65	0.38%	\$0.00	NA	0 \$
FINANCIAL SERVICES, 3 \$283,726.44 1.18% 0 \$0.00 NA 0 \$1NC			1	\$84,665.07	0.35%	\$0.00	NA	0 \$
INC				***				
HOMESTEAD FUNDING 1 \$87,500.00 0.36% 0 \$0.00 NA 0 \$1			3	\$283,726.44	1.18%	\$0.00	NA	0 \$
CORP						1		+
BERIABANK MORTGAGE 1 \$91,050.00 0.38% 0 \$0.00 NA 0 \$1			1	\$87,500.00	0.36%	\$0.00	NA	0 \$
COMPANY 1 \$91,050.00 0.38% 0 \$0.00 NA 0 \$1 \$103,997.04 0.43% 0 \$0.00 NA 0 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3								_
JAMES B. NUTTER & COMPANY 1 \$86,600.00 0.36% 0 \$0.00 NA 0 \$			1	\$91,050.00	0.38%	\$0.00	NA	0 \$
COMPANY				\$06.600.00	0.26%	Φ0.00	3. T.4	0 ^
SOLUTIONS LLC			1	\$86,600.00	0.36%	\$0.00	NA	<u> </u>
LAND/HOME FINANCIAL SERVICES, A 1 \$93,000.00 0.39% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		· · · · · · · ·	1	\$103 007 04	0.43%	\$0.00	NI A	0 •
SERVICES, A 1 \$93,000.00 0.39% 0 \$0.00 NA 0 \$	-		1	ψ103,777.04	0.+3% U	, φυ.υυ	INA	<u> </u>
CALIFORNIA CORPORATION LEADER BANK N.A 1 \$100,800.00 0.39% 0 \$0.00 NA 0 \$ LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LONE STAR NATIONAL 1 \$93,000.00 0.39% 0 \$0.00 NA 0 \$ \$0.								
CALIFORNIA CORPORATION LEADER BANK N.A 1 \$100,800.00 0.42% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	1	\$93,000.00	0.39% 0	\$0.00	NA	0 \$
LEADER BANK N.A 1 \$100,800.00 0.42% 0 \$0.00 NA 0 \$ LEADERONE FINANCIAL CORPORATION 2 \$193,750.00 0.8% 0 \$0.00 NA 0 \$ LENDER SELECT MORTGAGE GROUP 1 \$94,354.84 0.39% 0 \$0.00 NA 0 \$ LONE STAR NATIONAL 1 \$93,614.11 0.39% 0 \$0.00 NA 0 \$					1			
LEADERONE FINANCIAL 2 \$193,750.00 0.8% 0 \$0.00 NA 0 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,7			1	\$100 800 00	0.42%	\$0.00	NΔ	0 \$
CORPORATION 2 \$193,750.00 0.8% 0 \$0.00 NA 0 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00 \$193,750.00								
LENDER SELECT MORTGAGE GROUP LONE STAR NATIONAL 1 \$94,354.84 0.39% 0 \$0.00 NA 0 \$			_ 2	\$193,750.00	0.8%	\$0.00	NA	0 \$
MORTGAGE GROUP 1 \$94,354.84 0.39% 0 \$0.00 NA 0 \$ LONE STAR NATIONAL 1 \$93,614.11 0.39% 0 \$0.00 NA 0 \$			1	¢04.254.04	0.2007	ФО ОО	»T A	0 *
1 1 N93 614 11 0 39% IO NO NA IO N			1	\$94,354.84 	0.39%	\$0.00	NA	<u> </u>
BANK 1 975,017.11 0.55700 90.00 NAO			1	\$93 614 11	0 30%	\$0.00	NΙΛ	0 •
	В	BANK	1	Ψ22,014.11	0.37 /0 U	, ψυ.υυ	11/1	

LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43% 0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36% 0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$95,165.68	0.39% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$194,000.00	0.8% 0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$103,500.00	0.43% 0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37% 0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$92,618.21	0.38% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72% 0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$91,636.03	0.38% 0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, L.L.C	1	\$89,638.01	0.37% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$186,755.03	0.77% 0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$107,188.16	0.44% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$90,000.00	0.37% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41% 0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37% 0	\$0.00	NA	0	\$
NORTHERN 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		\$
	1	\$100,597.91	0.42% 0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC DBA CL							
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,234.87	1.23% 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	\$
PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36% 0	\$0.00	NA	0	\$
R P FUNDING, INC	6	\$590,457.99	2.45% 0	\$0.00	NA	0	9
RANLIFE, INC	2	\$192,758.83	0.8% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$104,573.33	0.43% 0	\$0.00	NA	0	9
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72% 0				\$
RESMAC INC	1	\$89,513.44	0.37% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$99,600.00	0.41% 0	\$0.00	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	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45% 0	\$0.00	NA	0	9
SANTANDER BANK, N.A	1	\$108,011.06	0.45% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$95,249.82					\$

SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43%	0 \$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	1	\$89,259.86	0.37%	0 \$0.00	NA	0 \$
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0 \$0.00	NA	0 \$
SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0 \$0.00	NA	0 \$
SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36%	0 \$0.00	NA	0 \$
SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0 \$0.00	NA	0 \$
STEARNS LENDING INC	11	\$1,084,821.80	4.5%	0 \$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$186,400.00	0.77%	0 \$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,682.70	0.37%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78%	0 \$0.00	NA	0 \$
THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0 \$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,605.82	0.4%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0 \$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0 \$0.00		
UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$182,642.84	0.76%	0 \$0.00	NA	0 \$
USE CREDIT UNION	1	\$105,000.00	0.44%	0 \$0.00	NA	0 \$
VINSON MORTGAGE SERVICES INC	1	\$109,000.00				
VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0 \$0.00	NA	0 \$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38% 0	\$0.00	NA) \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78% 0	\$0.00	NAO) \$
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37% 0	\$0.00	NA 0	3 \$
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39% 0	\$0.00	NA	3 \$
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36% 0	\$0.00	NA 0	0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$193,713.24	0.8%	\$0.00	NA	3 \$
	Unavailable	2	\$205,842.49	1.01% 0	\$0.00	NAC	0 \$
Total		252	1 /			 	<u> </u>
10001	- 		Ψ= 1,120,2		Ŧ - ·		7
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77% 0	\$0.00	NA	3 \$
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23% 0	\$0.00	NA	3
Total		12	\$2,031,023.98	100% 0	\$0.00	(0 \$
		ل			<u> </u>		
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,004.43	12.8% 0	\$0.00	NA	0 \$
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18% 0	\$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,910.03	13.21% 0	\$0.00	NA	0 \$
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66% 0	\$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,236.91	9.61% 0	\$0.00	NA) \$
	UNITED MORTGAGE CORP., A NEW YORK	1	\$210,625.80	11.05% 0	\$0.00	NAC	0 5
	CORPORATION		\$210,023.80				

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	0	-
	C.U. MORTGAGE SERVICES, INC	1	\$94,400.00	2.89% 0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14% 0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31% 0	\$0.00	NA	0	
	FARMERS STATE BANK & TRUST CO	1	\$99,849.38	3.06% 0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34% 0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76% 0	\$0.00	NA	0	
	GECU	1	\$88,859.93	2.72% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29% 0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE 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	
		1	\$83,846.09	2.57% 0	\$0.00	NA	0	

	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION CFL #607 3532							
	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	5
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33% 0	\$0.00	NA	0	9
Total		33	\$3,260,964.57	100% 0	\$0.00		0_	5
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 AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	0.83% 0	\$0.00	NA	0	9
		1	\$133,600.00	0.9% 0	\$0.00	NA	0	9
		2	\$272,015.11	1.84% 0	\$0.00	NA	0	9
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8% 0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76% 0	\$0.00	NA	0	9
	BANK FIRST NATIONAL	1	\$114,750.00	0.77% 0	\$0.00	NA		(
	BANK MUTUAL	2	\$247,200.00	1.67% 0	\$0.00	NA		9
	BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0	\$0.00	NA		9
	BAXTER CREDIT UNION BREMER BANK NATIONAL ASSOCIATION	1	\$145,520.00 \$133,200.00	0.98% 0	\$0.00 \$0.00	NA NA		9
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96% 0	\$0.00	NA	0	S
	CENTRAL SAVINGS BANK	1	\$124,815.85	0.84% 0	\$0.00	NA	0	9
	CITIZENS FIRST BANK	1	\$122,900.00	0.83% 0	\$0.00	NA	0	Ç
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,379.00	0.8% 0	\$0.00	NA	0	9

F.A									
COMMUN BANK	ITY SAVINGS	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$
CONSUME UNION	ERS CREDIT	1	\$115,829.10	0.78%	0	\$0.00	NA	0	\$
	ERS GE, A DIVISION NIAL SAVINGS,	1	\$118,824.69	0.8%	0	\$0.00	NA	0	\$
	GAGE DIRECT	1	\$148,150.00	1%	0	\$0.00	NA	0	9
DELTA CO CREDIT U	OMMUNITY NION	1	\$129,422.49	0.87%	O	\$0.00	NA	0	\$
DORAL M	ORTGAGE LLC	2	\$265,266.11	1.79%	0	\$0.00	NA	0	9
DUPACO (CREDIT U	COMMUNITY NION	2	\$277,500.00	1.87%	0	\$0.00	NA	0	\$
ELEVATIO UNION	ONS CREDIT	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$
ENT FEDE UNION	RAL CREDIT	2	\$268,053.79	1.81%	0	\$0.00	NA	0	\$
FAIRWAY MORTGAO CORPORA		1	\$141,091.84	0.95%	0	\$0.00	NA	0	\$
FIRST BAI	NK & TRUST	1	\$110,977.26	0.75%	0	\$0.00	NA	0	\$
FIRST BAI RICO	NK PUERTO	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$
FIRST CIT FEDERAL	IZENS' CREDIT UNION	4	\$531,632.73	3.59%	0	\$0.00	NA	0	\$
FIRST FEI OHIO	DERAL BANK OF	1	\$114,100.00	0.77%	0	\$0.00	NA	0	\$
FIRST FEI THE MIDV	DERAL BANK OF VEST	1	\$134,450.00	0.91%	0	\$0.00	NA	0	\$
	DERAL S & L F LAKEWOOD	1	\$119,444.96	0.81%	0	\$0.00	NA	0	\$
	DERAL S & L F LAKEWOOD,	2	\$257,380.00	1.74%	0	\$0.00	NA	0	\$
FIRST MO COMPANY		1	\$135,600.00	0.92%	0	\$0.00	NA	0	\$
FIRST NA' OF TENNE	ΓΙΟΝΑL BANK ESSEE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$
ORGANIZ EXISTING LAWS OF STATES O	UNDER THE THE UNITED F AMERICA	1	\$128,000.00	0.86%	0	\$0.00	NA	0	9
FIRST PEC MAIN OFF	OPLES CFCU - FICE	1	\$132,097.50	0.89%	0	\$0.00	NA	0	9
		1	\$120,000.00	0.81%	C	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99%	\$0.00	NA	\$
FRANDSEN BANK & TRUST	1	\$135,000.00	0.91%	\$0.00	NA	\$
GECU	1	\$139,784.44	0.94%	\$0.00	NA () \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,800.00	0.96%	\$0.00	NA (\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96% (\$0.00	NA() \$
HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88%	\$0.00	NA (\$
HOMETOWN BANK	2	\$229,645.88	1.55% (\$0.00	NA () \$
IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55%	\$0.00	NA	\$
ILLINI BANK	1	\$138,994.93	0.94% (\$0.00	NA () \$
LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY, INC	1	\$125,000.00	0.84%	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76%	\$0.00	NA	\$
MOVEMENT MORTGAGE LLC	1	\$140,000.00	0.94%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	\$0.00	NA	\$
NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	\$0.00	NA	\$
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	\$0.00	NA (\$
PENTAGON FEDERAL C. U	4	\$495,055.50	3.34%	\$0.00		
PEOPLES STATE BANK	1	\$135,000.00	0.91% (\$0.00	NA () \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98% (\$0.00	NA) \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84%	\$0.00	NA	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91%	\$0.00	NA	\$
PROVINCIAL BANK	1	\$147,777.09	1% (\$0.00	NA (\$
PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9%	\$0.00	NA	\$

REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77% (\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87%	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$144,328.20	0.97%	\$0.00	NA	0	9
SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,100.18	0.93%	\$0.00	NA	0	\$
SOLVAY BANK	1	\$133,812.70	0.9%	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$115,766.89	0.78%	\$0.00	NA	0	\$
STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86%	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$118,000.00	0.8%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$257,641.39	1.74% (\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.97%	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,049.67	0.96%	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$143,000.00	0.97%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91%		NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85% (\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8%	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$114,000.00	0.77%	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$121,000.00	0.82%				\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$135,000.00	0.91%				\$

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	LIMITED LIABILITY COMPANY							ĺ	
	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	1	\$173,769.95	15.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$395,055.18	35.07%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00	NA	0	\$
Total		4	\$1,126,578.87	100%	0	\$0.00		0	\$
3138WDNM9	HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00	NA	0	\$

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	TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00	NA	0	\$
Total		6	\$2,349,079.16	100%	0	\$0.00		0	\$
								4	
3138WDNN7	DORAL MORTGAGE LLC	1	\$65,898.38	4.64%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$212,777.19	14.99%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64%	0	\$0.00	NA	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00	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	EDC MODECACE LLC	1	¢221_400_06	27.83%	0	\$0.00	NA	^	\$
p136WDNF2	FBC MORTGAGE, LLC FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$331,499.96 \$300,628.50	25.24%	Ħ	\$0.00	NA NA		\$
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	21.83%		\$0.00	NA		\$
Total		4	\$1,191,112.35	100%	-	\$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		1	\$345,600.00	29.98%	0	\$0.00	NA	0	\$

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	ADVISA MORTGAGE SERVICES, LTD							
	BANK OF BRENHAM	1	\$417,000.00	36.18% 0	\$0.00	NA	0	9
	NATIONS LENDING CORPORATION	1	\$390,000.00	33.84% 0	\$0.00	NA	0	9
Total		3	\$1,152,600.00	100% 0	\$0.00		0	9
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	9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92% 0	\$0.00	NA	0	9
	PULTE MORTGAGE LLC	5	\$620,876.62	50.28% 0	\$0.00	NA	0	9
Total		10	\$1,234,766.79	100% 0	\$0.00		0	5
3138WDNT4	AMERICAN INTERNET MORTGAGE, INC	5	\$837,713.60	39.09% 0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45% 0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$168,500.00	7.86% 0	\$0.00	NA	0	9
	COMMUNITY FIRST BANK	1	\$165,910.22	7.74% 0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD	1	\$173,774.12	8.11% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46% 0	\$0.00	NA	0	S
	PULTE MORTGAGE LLC	1	\$150,000.00	6.99% 0	\$0.00	NA	0	9
Total		13	\$2,143,025.18	100% 0	\$0.00		0	5
3138WDNU1	AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	10.68% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97% 0	\$0.00	NA	0	S
	PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84% 0	\$0.00	NA	0	9
Total		8	\$2,123,238.30	100% 0	\$0.00		0	5
3138WDNV9	AMERICAN INTERNET MORTGAGE, INC	1	\$182,724.38	9.1% 0	\$0.00	NA	0	
	MORIOLOL, INC	1	\$403,000.00	20.07% 0	\$0.00	NA	0	9

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	DIRECT MORTGAGE, CORP							
	PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83% 0	\$0.00	NA	0	
Total		7	\$2,008,308.32	100% 0	\$0.00		0	1
3138WDNW7	AMERICAN INTERNET MORTGAGE, INC	3	\$1,104,960.95	100% 0	\$0.00	NA	0	
Total		3	\$1,104,960.95	100% 0	\$0.00		0	
3138WDNX5	1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47% 0	\$0.00	NA	0	;
	1ST UNITED BANK	2	\$199,600.00	0.24% 0	\$0.00	NA	0	
	1STBANCORP MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA	0	,
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12% 0	\$0.00	NA	0	:
	ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91% 0	\$0.00	NA	0	(
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC	1	\$104,053.18	0.12% 0	\$0.00	NA	0	(
	ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1% 0	\$0.00	NA	0	,
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22% 0	\$0.00	NA	0	Ç
	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	4	,
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90		\$0.00	NA	4	,
	AMERICA'S FIRST FCU	1	\$104,352.76	0.12% 0	\$0.00	NA		
	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	,
		2	\$187,735.11	0.22% 0	\$0.00	NA	0	:

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23% 0	\$0.00	NA 0	\$
AMERIS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$
ANCHORBANK, FSB	6	\$583,743.95	0.69% 0	\$0.00	NA 0	\$
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11% 0	\$0.00	NA 0	\$
ATLANTIS MORTGAGE CO., INC	1	\$100,018.87	0.12% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12% 0	\$0.00	NA 0	\$
BADGER BANK	1	\$105,600.00	0.12% 0	\$0.00	NA 0	\$
BANK MUTUAL	5	\$489,890.55	0.58% 0	\$0.00	NA 0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12% 0	\$0.00	NA 0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13% 0	\$0.00	NA 0	\$
BANK OF LUXEMBURG	1	\$86,175.36	0.1% 0	\$0.00	NA 0	\$
BANK OF QUINCY	1	\$97,200.00	0.11% 0	\$0.00	NA 0	\$
BANK OF 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	9
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	9

BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22% 0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12% 0	\$0.00	NA	0	\$
BUSEY BANK	1	\$98,860.50	0.12% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$188,900.00	0.22% 0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$94,979.87	0.11% 0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1% 0				\$
CARROLLTON BANK	2	\$212,510.00	0.25% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$93,750.00	0.11% 0				\$
CENTENNIAL BANK, A CORPORATION	1	\$94,266.99					\$
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					\$
CITIZENS BANK OF	1	\$99,575.85	0.12% 0	\$0.00	NA	0	\$

NORTHERN KENTUCKY, INC							
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,470.81	0.12% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,200.00	0.35% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$88,871.77	0.11% 0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00					\$
CLEVELAND STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	4	\$405,522.67	0.48% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$188,524.74	0.22%	\$0.00	NA	0	\$
COMMERCIAL SAVINGS BANK - CARROLL	1	\$87,500.00	0.1%	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$92,150.00	0.11% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	\$0.00	NA	0	\$
COMMUNITY BANK, NA	2	\$182,964.00	0.22% 0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$88,000.00	0.1% 0	\$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	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22% 0	\$0.00	NA	0	\$
	1	\$85,500.00	0.1% 0	\$0.00	NA	0	\$

CONSUMERS CREDIT UNION					
CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13% 0	\$0.00	NA 0
COULEE BANK	1	\$109,046.13	0.13% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$299,652.06	0.35% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,859.10	0.12% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$390,043.79	0.46% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46% 0	\$0.00	NA 0
 ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$207,207.63	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	10	\$963,328.86	1.14% 0	\$0.00	NA 0

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FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,859.10	0.12% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK	2	\$200,805.49	0.24% 0	\$0.00	NA	0 9
FIRST FEDERAL BANK OF OHIO				\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11% 0	\$0.00	NA	0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1% 0	\$0.00	NA	0 5
FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13% 0	\$0.00	NA	0 5
FIRST HAWAIIAN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0 9
FIRST INTERSTATE BANK	2	\$201,856.29	0.24% 0	\$0.00	NA	0 9
FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY OF IDAHO LLO	_ 1	\$109,250.00	0.13% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,208.00	0.22% 0	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF RAYMOND	1	\$90,000.00	0.11% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25% 0	\$0.00	NA	0 3
FIRST NIAGARA BANK, N.A	2	\$189,378.83	0.22% 0	\$0.00	NA	0 5
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11% 0	\$0.00	NA	0 5
FIRST SECURITY BANK	1	\$106,742.52		\$0.00		
FIRST SOUTHERN BANK	1	\$95,140.21	0.11% 0	\$0.00	NA	0 5

FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11% 0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12%	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13%	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24%	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	·		Н	\$
FIRSTMERIT BANK, N.A	1	\$103,354.16	0.12%	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA	0	\$
FNB BANK	1	\$99,135.12	0.12%			\vdash	\$
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$96,800.00	0.11%	\$0.00	NA	0	\$
FRONTIER BANK	1	\$90,400.00	0.11%	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$491,028.56	0.58%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12% 0	\$0.00	NA	0	\$
GECU	5	\$476,723.05	0.56%	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$104,080.00			NA	0	\$
GREAT WESTERN BANK	1	\$103,645.00				\vdash	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$

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	Š
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13% 0	\$0.00	NA	0	9
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	9
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	9
HAWTHORN BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	5
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	9
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1% 0	\$0.00	NA	0	9
HOME FEDERAL BANK	3	\$287,590.97	0.34% 0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$93,168.54	0.11% 0	\$0.00	NA	0	9
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$390,619.18	0.46% 0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP	3	\$294,324.64	0.35% 0	\$0.00	NA	0	9
HOMEWISE, INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0	9
HONOR CREDIT UNION	1	\$88,369.62	0.1% 0	\$0.00	NA	0	5
HORIZON BANK, N.A	6	\$591,426.61	0.7% 0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58% 0	\$0.00	NA	0	\$
	5	\$518,782.82	0.61% 0	\$0.00	NA	0	9

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22% 0	\$0.00	NA	0	\$
ILLINI BANK	1	\$102,175.84	0.12% 0	\$0.00	NA	0	5
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$104,750.00	0.12% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23% 0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$98,611.54	0.12% 0	\$0.00	NA	0	9
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22% 0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$96,860.24	0.11% 0	\$0.00	NA	0	9
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12%	\$0.00	NA	o	\$
JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23%	\$0.00	NA	o	\$
JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11% 0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$102,600.00	0.12%	\$0.00	NA	0	\$
LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13% 0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA	o	\$
LANDMARK CREDIT UNION	5	\$477,537.96	0.56%	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13% 0	\$0.00	NA	О	\$
LIBERTY BANK	1	\$99,717.72	0.12% 0	\$0.00	NA	0	5
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$
LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA	0	\$
	1	\$102,235.70	0.12% 0	\$0.00	NA	0	\$

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LONE STAR NATIONAL BANK						
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			
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		
MISSOURI CREDIT UNION	1	\$100,800.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC	2	\$210,452.06	0.25% 0	\$0.00	NA	0 \$

MORTGAGE PROD INC, AN IOWA CORPORATION	DUCERS 1	\$99,762.36	0.12% 0	\$0.00	NA	0 \$
MORTGAGE SOLU OF COLORADO, L		\$89,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGENETW	ORK 1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$
MOUND CITY BAN	NK 1	\$95,864.74	0.11% 0	\$0.00	NA	0 \$
MOUNTAIN AMER CREDIT UNION	RICA 1	\$102,600.00	0.12% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
MOVEMENT MOR LLC	TGAGE 2	\$207,007.92	0.24% 0	\$0.00	NA	0 \$
MOVEMENT MOR LLC	TGAGE, 4	\$407,937.65	0.48% 0	\$0.00	NA	0 \$
MUFG UNION BAN	NK, N.A 1	\$104,845.31	0.12% 0	\$0.00	NA	0 \$
MUNICIPAL EMPL CREDIT UNION OI BALTIMORE, INC		\$93,550.21	0.11% 0	\$0.00	NA	0 \$
MUNICIPAL TRUS SAVINGS BANK	T AND 1	\$109,700.00	0.13% 0	\$0.00	NA	0 \$
NAT RES - NEBRA	SKA 1	\$92,800.00	0.11% 0	\$0.00	NA	0 \$
NATIONAL EXCH. BANK AND TRUS		\$97,861.91	0.12% 0	\$0.00	NA	0 \$
NETWORK CAPITA FUNDING CORPOR		\$102,448.26	0.12% 0	\$0.00	NA	0 \$
NEW CUMBERLAI FEDERAL CREDIT		\$95,861.68	0.11% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDI CREDIT UNION, FEDERALLY CHAI CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA	0 \$
NORTHERN STAT OF VIRGINIA, A MINNESOTA BAN CORPORATION		\$99,549.43	0.12% 0	\$0.00	NA	0 \$
NORTHVIEW BAN	IK 1	\$99,859.10	0.12% 0	\$0.00	NA	0 \$
NORTHWEST FED CREDIT UNION	ERAL 1	\$89,873.20	0.11% 0	\$0.00	NA	0 \$
NORTHWEST PLU CREDIT UNION	S 1	\$107,666.15	0.13% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COM	7	\$196,514.73	0.23% 0	\$0.00	NA	0 \$
OCMBC, INC	1	\$99,859.10	0.12% 0	\$0.00	NA	0 \$
OLD NATIONAL B	ANK 4	\$418,300.00	0.49% 0	\$0.00	NA	0 \$
ON Q FINANCIAL,	INC 1	\$104,900.00	0.12% 0	\$0.00	NA	0 \$
ON Q TINANCIAL,	INC	\$104,900.00	0.12%	\$0.00	11/1	<u>U</u> 4

ONB BANK AND TRUST COMPANY							
ORIENTAL BANK	3	\$300,569.43	0.36% 0	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$98,000.00	0.12% 0	\$0.00	NA		\$
PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA		\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$298,859.10	0.35% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$101,590.06	0.12% 0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$173,850.00	0.21% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	21	\$1,988,993.74	2.35% 0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55% 0	\$0.00	NA	0	\$
PHILO EXCHANGE BANK	1	\$108,500.00	0.13% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$107,847.83	0.13% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$275,500.00	0.33% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37% 0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32% 0	\$0.00	NA		\$
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11% 0	\$0.00	NA		9
	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$

PRIORITY FIRST FEDERAL CREDIT UNION						
PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.11%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	\$0.00	NA	0
PS BANK	1	\$102,000.00	0.12%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	\$0.00	NA	0
PYRAMAX BANK	1	\$85,200.00	0.1%	\$0.00	NA	0
R P FUNDING, INC	1	\$109,600.00	0.13%	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	\$0.00	NA	0
REDSTONE	2	\$175,873.20	0.21%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	\$0.00	NA	0
RENASANT BANK	2	\$175,442.46	0.21%	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	\$0.00	NA	0
RESMAC INC	1	\$94,366.85	0.11%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00				
RIVER VALLEY BANK	2	\$175,352.58	0.21%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66				
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	\$0.00	NA	0
ROYAL BANK	1	\$95,000.00	0.11%	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$757,378.33	0.9%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$104,852.06	0.12%	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO	1	\$108,300.00	0.13%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$861,881.80	1.02%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL	1	\$97,000.00	0.11%	\$0.00	NA	0
	I			1	I	

SAVINGS						
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12% 0	\$0.00	NA	0 \$
SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59% 0	\$0.00	NA	0 \$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11% 0	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	2	\$190,300.00	0.22% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12% 0	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24% 0	\$0.00	NA	0 \$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1% 0	\$0.00	NA	0 \$
SFMC, LP	1	\$91,840.00	0.11% 0	\$0.00	NA	0 \$
SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,290.28	0.84% 0	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC	1	\$99,773.48	0.12% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$89,870.33	0.11% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	1	\$109,442.08	0.13% 0	\$0.00	NA	0 \$
SOUTHEAST BANK	1	\$109,250.00	0.13% 0	\$0.00	NA	0 \$
SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23% 0	\$0.00	NA	0 \$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$297,080.82	0.35% 0	\$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$98,800.00	0.12% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$99,859.10	0.12% 0	\$0.00	NA	0 \$

STATE BANK OF ARTHUR	1	\$96,660.53	0.11% 0	\$0.00	NA	0	\$
STATE BANK OF	1	\$85,479.39	0.1% 0	\$0.00	NA	0	\$
GRAYMONT	1	Ψ05,477.57	0.1 70 0	ψ0.00	INA	V	Ψ
STATE BANK OF	1	\$91,675.00	0.11% 0	\$0.00	NA	0	\$
LINCOLN		Ψ>1,072.00	0.1170	Ψ0.00	1111	Ĭ	¥
STATE BANK OF LIZTON	1	\$84,880.24	0.1% 0	\$0.00	NA	0	\$
- LIZTON		70.,000.		7 0 1 0 0		Ň	
STATE BANK OF	2	\$191,423.79	0.23% 0	\$0.00	NA	0	\$
SOUTHERN UTAH				·		Ш	
STATE STREET BANK	1	\$90,155.00				-	\$
STEARNS LENDING INC	15	\$1,535,720.24	1.82% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$
MONTANA		1,		,		H	
STRATEGIC LENDING	1	\$107,345.10	0.13% 0	\$0.00	NA	0	\$
GROUP INCORPORATED	0					Н	
SUMMIT CREDIT UNION	8	\$767,836.31	0.91% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE	4	Φ107 047 02	0.126/.0	Φ0.00	27.4		đ
CORPORATION A	1	\$107,847.83	0.13% 0	\$0.00	NA	U	\$
CORPORATION						H	
SUN WEST MORTGAGE	1	\$84,877.53	0.1% 0	\$0.00	NA	0	\$
COMPANY, INC						H	
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	Λ	\$
SWBC MORTGAGE	1	\$102,000.00	0.13700	ψ0.00	IVA	U	
CORPORATION	1	\$89,773.33	0.11% 0	\$0.00	NA	0	\$
SWINEFORD NATIONAL	4	фоо ооо оо	0.116(.0	Φ0.00	27.4		4
BANK	1	\$89,000.00	0.11% 0	\$0.00	NA	U	\$
TEXAS BANK FINANCIAL							
DBA TEXAS BANK	1	\$108,395.00	0.13% 0	\$0.00	NA	0	\$
MORTGAGE CO						Ц	
TEXAS DOW EMPLOYEES	1	\$95,920.00	0.11% 0	\$0.00	NA	0	\$
CREDIT UNION	1	Ψ/3,/20.00	0.11700	Ψ0.00	1171	Ů	4
THE AMERICAN							
NATIONAL BANK OF	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$
BEAVE						H	
THE AMERICAN	_	4402 600 00	0.40~	40.00			
NATIONAL BANK OF	1	\$102,600.00	0.12% 0	\$0.00	NA	U	\$
TEXAS						H	
THE FIDELITY DEPOSIT	1	\$91,000.00	0.11% 0	\$0.00	NA	0	\$
AND DISCOUNT BANK THE FIRST NATIONAL						H	
BANK	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$
THE HONESDALE						H	
NATIONAL BANK ISAOA	2	\$202,700.00	0.24% 0	\$0.00	NA	0	\$
THE OLD FORT BANKING						Ħ	
COMPANY, A	2	\$186,125.00	0.22% 0	\$0.00	NA	0	\$
CORPORATION		, - : :, : - : :		40.50	1,11		4

THE PARK BANK	2	\$188,849.67	0.22% 0	\$0.00	NA 0	\$
THE SUFFOLK COUNTY	1	\$90,000.00	0.11% 0	\$0.00	NA 0	•
NATIONAL BANK	1	\$90,000.00	0.11%0	\$0.00	NAU	Ф
THINK MUTUAL BANK	1	\$105,600.00	0.12% 0	\$0.00	NA 0	\$
THIRD FEDERAL						
SAVINGS AND LOAN	1	\$363,911.02	0.43% 0	\$0.00	NA 0	•
ASSOCIATION OF	4	\$303,911.02	0.43%	\$0.00	NAU	Þ
CLEVELAND						
THREE RIVERS FCU	2	\$197,021.79	0.23% 0	\$0.00	NA 0	\$
THRIVENT FEDERAL	1	¢104.200.00	0.120/.0	ቀለ ሰላ	NIAO	•
CREDIT UNION	1	\$104,200.00	0.12% 0	\$0.00	NA 0	\$
TITUS 38, LLC DBA	1	¢01.020.00	0.110/.0	¢0.00	NAO	Φ.
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	2	\$2.60.600.60	0.224.0	ф0.00	374.0	4
CREDIT UNION	3	\$269,680.69	0.32% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE		.	0.404.0	±0.00		
SERVICES LLC	1	\$99,710.84	0.12% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE		фоо од г. 45	0.107.0	Φ0.00	27.4	4
SERVICES, LLC	1	\$88,275.45	0.1% 0	\$0.00	NA 0	\$
TOWER FEDERAL	4	#204 102 55	0.450	ф0,00	374.0	4
CREDIT UNION	4	\$384,182.77	0.45% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$93,439.23	0.11% 0	\$0.00	NA 0	\$
SERVICES, INC		·				
TRAVERSE CITY STATE	1	¢00.250.00	0.120/.0	фо ОО	NAO	Φ.
BANK	1	\$98,250.00	0.12% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL	7	¢405 655 00	0.59% 0	90.00	NIA O	•
CREDIT UNION	5	\$495,655.00	0.39% 0	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	2	\$184,600.00	0.22% 0	\$0.00	NA 0	\$
TWIN LAKES	1	¢07.07(.01	0.10/.0	фо ОО	NAO	Φ.
COMMUNITY BANK	1	\$87,876.01	0.1% 0	\$0.00	NA 0	\$
TWO RIVER COMMUNITY	1	Φ00.050.10	0.100/.0	ΦΩ ΩΩ	NAO	Φ.
BANK	1	\$99,859.10	0.12% 0	\$0.00	NA 0	\$
TWO RIVERS BANK AND	1	\$108,900.00	0.120/.0	\$0.00	NIA O	.
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	_	¢400,500,04	0.500	\$0.00	NT A	
BANK	5	\$488,596.84	0.58% 0	\$0.00	NA 0	\$
UNITED VALLEY BANK	1	\$84,880.24	0.1% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN		·				
MORTGAGE COMPANY						
OF CALIFORNIA, A	1	\$95,864.73	0.11% 0	\$0.00	NA 0	\$
CALIFORNIA						
CORPORATION						

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44% 0	\$0.00	NA	0 \$
US BANK NA	1	\$89,740.23	0.11% 0	\$0.00	NA	0 \$
UWHARRIE BANK	3	\$296,105.30	0.35% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST CO	1	\$88,400.00	0.1% 0	\$0.00	NA	0 \$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	4	\$395,774.07	0.47% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC	2	\$201,867.56	0.24% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20		\$0.00	NA	
VYSTAR CREDIT UNION	4	\$375,748.71	0.44% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71% 0	\$0.00	NA	O S
WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$192,322.52	0.23% 0	\$0.00	NA	0 \$
WAYNE BANK & TRUST CO	1	\$104,352.76	0.12% 0	\$0.00	NA	0 \$
WEBSTER BANK, N.A	4	\$422,458.37	0.5% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$89,490.16	0.11% 0	\$0.00	NA	0 \$
WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$89,469.81	0.11% 0	\$0.00	NA	0 \$
WESTMARK CREDIT UNION	1	\$104,191.60	0.12% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC	1	\$102,600.00	0.12% 0	\$0.00	NA	0 \$
	3	\$314,603.46	0.37% 0	\$0.00	NA	0 \$

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	WESTSTAR MORTGAGE, INC- CONV						
	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	. /	0.24% 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	\$	
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$129,816.84	0.1% 0	\$0.00	NA 0	\$
		1	\$135,144.43	0.1% 0	\$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09% 0	\$0.00	NA 0	\$
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA C. U	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	1	\$111,039.78	0.08% 0	\$0.00	NA 0	\$

ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0 \$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0 \$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$139,802.74	0.1%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0 \$0.00	NA	0	
AMERICAN BANK	2	\$262,000.00	0.2%	0 \$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0 \$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	О	
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0 \$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1%	0 \$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11%	0 \$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0 \$0.00	NA	0	
ANCHORBANK, FSB	7	\$883,115.30	0.66%	0 \$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$119,225.00	0.09%	0 \$0.00	NA	0	
ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11%	0 \$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$120,000.00	0.09%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67%	0 \$0.00			
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	Ī						
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08%	\$0.00	NA	О	\$
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21% (\$0.00			\$
BANCFIRST	2	\$270,019.01	0.2%	\$0.00	NA	0	\$
BANK FORWARD	1	\$112,900.00	0.08%	\$0.00	NA	0	\$
BANK MUTUAL	6	\$734,551.22	0.55%	\$0.00	1	1 1	\$
BANK OF ENGLAND A CORPORATION	1	\$131,814.01					\$
BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1%	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$110,000.00	0.08%	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$119,830.92	0.09%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$236,871.77	0.18%	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	\$0.00	NA	0	\$
BANNER BANK	3	\$387,362.52	0.29%	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$146,000.00	0.11%	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	\$0.00	NA	0	\$
BETTER BANKS	1	\$112,800.00	0.08%	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$135,850.00	0.1%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	\$0.00	NA	0	\$
BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$139,752.36	0.1%	\$0.00	NA	0	\$

DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$147,991.19	0.11% 0	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC	2	\$278,400.00	0.21% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,407.03	0.22% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1% 0	\$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28% 0	\$0.00	NA	0 \$
CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11% 0	\$0.00		
CENTRAL STATE BANK	1	\$133,311.90	0.1% 0			
CENTRAL TRUST BANK	1	\$114,000.00	0.09% 0			
CENTRUE BANK	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	4	\$532,600.00	0.4% 0	\$0.00	NA	0 \$
CENTURY NATIONAL BANK	1	\$118,582.68	0.09% 0	\$0.00	NA	0 \$
CHAMPION CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00		· ·
CHEMICAL BANK	2	\$266,500.00	0.2% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$252,000.00	0.19% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK-TYLER,TX	1	\$123,675.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$110,000.00	0.08% 0			
CITIZENS FIRST BANK	2	\$246,800.00	0.18% 0	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,268,654.14	0.95% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00		\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$127,490.00	0.1% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$143,200.00	0.11% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	5	\$666,272.46	0.5% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,283.24	0.31% 0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$269,250.00	0.2% 0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,625.00	0.08% 0	\$0.00	NA	0	\$
COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$122,373.42	0.09% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	6	\$758,700.00	0.57% 0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19% 0	\$0.00	NA	0	\$
	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$
	WHOLESALE MORTGAGE CO CITIZENS STATE BANK CLEVELAND STATE BANK - HOWARDS GROV CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO EAST BANK AND TRUST COLUMBIA CREDIT UNION COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS BANK - CARROLL COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE	WHOLESALE MORTGAGE CO CITIZENS STATE BANK CLEVELAND STATE BANK - HOWARDS GROV CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CDBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO EAST BANK AND TRUST COLUMBIA CREDIT UNION COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS BANK - CARROLL COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK 1 COMMUNITY STATE BANK COMMUNITY SAVINGS BANK 1 COMMUNITY STATE BANK COMMUNITY SAVINGS BANK 1 COMMUNITY SAVINGS BANK 1 COMMUNITY SAVINGS BANK 1 COMMUNITY STATE BANK 1 COMMUNITY SAVINGS BANK 1 COMMUNITY STATE BANK 1 COMMUNITY SAVINGS BANK 1 COMMUNITY	WHOLESALE MORTGAGE 10 \$1,268,654.14 CO CITIZENS STATE BANK 1 \$120,000.00 CLEVELAND STATE 1 \$135,000.00 BANK - HOWARDS GROV 1 \$127,490.00 CMG MORTGAGE, INC 1 \$143,200.00 CMG MORTGAGE, INC 1 \$120,000.00 CMG MORTGAGE, INC 1 \$120,000.00 COASTAL FEDERAL 1 \$140,004.54 COEDALT MORTGAGE, INC 5 \$666,272.46 COLONIAL NATIONAL 5 \$666,272.46 COLONIAL SAVINGS, F.A 1 \$142,500.00 COLORADO EAST BANK AND TRUST 1 \$142,500.00 COMMERCE STATE BANK OF TEXAS, N.A 1 \$119,000.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$111,625.00 COMMERCIAL SAVINGS BANK - CARROLL 2 \$236,688.96 COMMUNITY FIRST CREDIT UNION 1 \$143,797.10 COMMUNITY SAVINGS BANK 1 \$118,578.90 COMMUNITY SAVINGS BANK 1 \$122,373.42 COMMUNITY STATE BANK 1 \$122,373.42 <	WHOLESALE MORTGAGE 10 \$1,268,654.14 0.95% 0 CO CTIZENS STATE BANK 1 \$120,000.00 0.09% 0 CLEVELAND STATE BANK - HOWARDS GROV 1 \$135,000.00 0.1% 0 CMG MORTGAGE INC 1 \$143,200.00 0.11% 0 CMG MORTGAGE, INC 1 \$120,000.00 0.09% 0 CMG MORTGAGE, INC 1 \$120,000.00 0.09% 0 CMG MORTGAGE, INC 1 \$120,000.00 0.09% 0 COMASTAL FEDERAL 1 \$140,004.54 0.1% 0 COBALT MORTGAGE, INC 5 \$666,272.46 0.5% 0 COLONIAL NATIONAL 3 \$407,283.24 0.31% 0 OF COLONIAL SAVINGS, F.A 3 \$407,283.24 0.31% 0 COLORADO EAST BANK 1 \$142,500.00 0.11% 0 COMMERCE STATE 1 \$119,000.00 0.09% 0 COMMERCE STATE 1 \$111,625.00 0.08% 0 COMMERCIAL SAVINGS 2 \$236,688.96 0.18% 0 BANK - CARROLL 2 \$236,6	WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITIZENS STATE BANK I \$120,000.00 0.09% 0 \$0.00 CLEVELAND STATE BANK - HOWARDS GROV I \$135,000.00 0.1% 0 \$0.00 CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO EAST BANK AND TRUST COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS BANK - CARROLL COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, COMMUNITY SAVINGS BANK COMMUNITY MORTGAGE FUNDING, COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY COLORADO D.09% 0 COMMUNITY COLORADO D.09% 0 COMMUNITY COLORADO D.09	WHOLESALE MORTGAGE CO CTITIZENS STATE BANK CITIZENS STATE BANK I \$120,000.00 0.09% 0 \$0.00 NA CLEVELAND STATE BANK - HOWARDS GROV I \$135,000.00 0.1% 0 \$0.00 NA CMG MORTGAGE INC I \$127,490.00 0.11% 0 \$0.00 NA CMG MORTGAGE, INC CDBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO EAST BANK AND TRUST COLUMBIA CREDIT UNION COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL SAVINGS BANK COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER CORDIT UNION NA CONVERSE COUNTY BANK CONVERSE COUNTY BANK CONVERSE COUNTY BANK CORDORATION NA CORDORATION NA CONVERSE COUNTY BANK CORDORATION NA CORDORATION	WHOLESALE MORTGAGE CO CTITIZENS STATE BANK I \$120,000.00 0.09% 0 \$0.00 NA 0 CLEVELAND STATE BANK - HOWARDS GROV I \$135,000.00 0.1% 0 \$0.00 NA 0 CMG MORTGAGE INC I \$127,490.00 0.11% 0 \$0.00 NA 0 CMG MORTGAGE, INC DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC 5 \$666,272.46 0.5% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLOMBRCES TATE BANK COMMERCE STATE BANK COMMERCE STATE BANK COMMERCIAL SAVINGS BANK COMMUNITY FIRST CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY COLOMIAL SAVINGS BANK 1 \$113,797.10 0.11% 0 \$0.00 NA 0 NA 0 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$112,373.42 0.09% 0 \$0.00 NA 0 COMMUNITY COMMUNITY STATE BANK 1 \$122,373.42 0.09% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION 1 \$120,000.00 0.09% 0 \$0.00 NA 0 CONVERSE COUNTY BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0 CONVERSE COUNTY BANK CONNOWNERS CREDIT UNION, A NON-PROFIT CORPORATION CORPORATI

COREPLUS FEDERAL CREDIT UNION			'			
CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	2	\$281,225.91	0.21% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$128,313.16	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$112,000.00		·		
CREDIT UNION WEST	1	\$135,658.58	0.1% 0			
CU COMMUNITY, LLC	1	\$124,500.00	0.09% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50				
CU MORTGAGE DIRECT	2	\$236,686.46	0.18% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09% 0			
DENMARK STATE BANK	1	\$148,000.00		+		
DFCU FINANCIAL	1	\$117,000.00			NA	
DORAL MORTGAGE LLC	4	\$502,237.74	0.38% 0	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$261,804.80	0.2% 0	\$0.00	NA	0 \$
EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19% 0	\$0.00	NA	0 \$
ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08% 0	\$0.00	NA	0 \$
EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09% 0	\$0.00	NA	0 9

EVOLVE BANK & TRUST	2	\$285,848.16	0.21%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE	16	\$2,091,086.38	1.57%	0 \$0.00	NA	0
CORPORATION						<u></u>
FALL RIVER MUNICIPAL	1	\$115,000.00	0.09%	\$0.00	NA	
CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	INA	U
FARMERS BANK &						
CAPITAL TRUST	1	\$120,000.00	0.09%	0 \$0.00	NA	0
COMPANY						
FARMERS BANK &						
TRUST, NA, A	4	\$519,675.00	0.39%	0 \$0.00	NA	0
CORPORATION						—
FARMERS SECURITY	1	\$139,564.18	0.1%	0 \$0.00	NA	0
BANK		·				
FBC MORTGAGE, LLC	1	\$143,600.00	0.11%	0 \$0.00	NA	0
FIDELITY BANK DBA	6	\$765,709.04	0.57%	\$0.00	NA	0
FIDELITY BANK MOR	Ŭ	Ψ, σε,, σ, σ	0.0770	φσ.σσ	1,11	`
FIDELITY HOMESTEAD	1	\$148,500.00	0.11%	\$0.00	NA	0
SAVINGS BANK		+ - 10,00000		7		—
FIREFIGHTERS CREDIT	1	\$142,400.00	0.11%	\$0.00	NA	0
UNION				· ·		
FIRST AMERICAN BANK	1	\$133,000.00	0.1%	· ·	1 1	
FIRST BANK & TRUST	5	\$684,809.47	0.51%	0 \$0.00	NA	0
FIRST BANK FINANCIAL	1	\$131,920.00	0.1%	0 \$0.00	NA	0
CENTRE	-	Ψ101,720100	0.176	φσ.σσ		—
FIRST BANK PUERTO	4	\$497,702.96	0.37%	\$0.00	NA	0
RICO		+ 12 1,1 0 = 12 0		7		—
FIRST BANK RICHMOND,	1	\$121,125.00	0.09%	\$0.00	NA	0
NA		. ,		·		+
FIRST BANKERS TRUST	1	\$137,750.00	0.1%	\$0.00	NA	0
COMPANY, N.A	- 4	·	0.00~			
FIRST CENTURY BANK	1	\$122,000.00	0.09%	0 \$0.00	NA	U
FIRST CITIZENS BANK	4	¢100.056.65	0.00%	φο οο	3 T A	0
AND TRUST COMPANY,	1	\$123,056.65	0.09%	\$0.00	NA	U
INC				+	 	+-
FIRST CLOVER LEAF	1	\$140,000.00	0.1%	0 \$0.00	NA	0
BANK FIRST COMMUNITY						+-
FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0 \$0.00	NA	0
 					 	_
FIRST COMMUNITY	1	\$120,150.00	0.09%	0 \$0.00	NA	0
CREDIT UNION					 	_
FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$257,200,00	0.19%	00.00	NT A	0
	2	\$257,200.00	0.19%	0 \$0.00	NA	U
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	0 \$0.00	NA	0
	15	¢1 000 505 (7	1 400	0 0000	TA TA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	15	\$1,900,505.67	1.42%	90.00	NA	U
ASSUC. OF LAKEWOOD,			l			

ISAOA							
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		Φ1.42.002.6 7	0.116(.0	Φ0.00	27.4		
COMMUNITY BANK	1	\$142,993.67	0.11% 0	\$0.00	NA	U	\$
FIRST MIDWEST BANK	1	\$116,850.00	0.09% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$251,200.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$117,600.00	0.09% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11% 0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$138,400.00	0.1% 0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1% 0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	2	\$240,632.62	0.18% 0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08% 0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$131,100.00	0.1% 0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$269,816.84			NA	0	\$
	2	\$286,957.00	0.21% 0	\$0.00	NA	0	\$

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FIRST STATE BANK OF ILLINOIS							
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21% 0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1% 0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11% 0	\$0.00	NA	0	\$
FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29% 0	\$0.00	NA	0	\$
FIRSTBANK	2	\$270,255.18	0.2% 0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$145,394.85	0.11% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45% 0	\$0.00	NA	0	\$
FNBC BANK	1	\$133,000.00	0.1% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$116,190.00	0.09% 0	\$0.00			\$
FORWARD FINANCIAL BANK	2	\$255,100.00	0.19% 0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$118,664.09	0.09% 0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$237,775.00	0.18% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0	9
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	9
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	9
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 \$
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$352,362.47	0.26% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC	1	\$145,578.58	0.11% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$546,440.32	0.41% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	2	\$271,662.73	0.2% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	4	\$499,614.45	0.37% 0	\$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11% 0	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11% 0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
	5	\$663,325.00	0.5% 0	\$0.00	NA	0 \$

IBERIABANK MORTGAGE COMPANY						
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	2	\$254,000.00	0.19%	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 \$
JACKSON COUNTY BANK	1	\$135,920.00	0.1%	0 \$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4%	0 \$0.00) NA	0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09%	0 \$0.00) NA	0 \$
JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1%	0 \$0.00) NA	0 \$
LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83%	0 \$0.00) NA	0 \$
LAKE MORTGAGE COMPANY, INC	4	\$511,229.01	0.38%	0 \$0.00) NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29%	0 \$0.00) NA	0 \$
LANDMARK CREDIT UNION	2	\$260,699.52	0.2%	0 \$0.00) NA	0 \$
LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1%	0 \$0.00) NA	0 \$
LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09%	0 \$0.00) NA	0 \$

LEADER MORTGAGE CORP	1	\$142,400.00	0.11%	0 \$0.00) NA	0	\$
LES BOIS CREDIT UNION	1	\$135,184.26	0.1%	0 \$0.00) NA	0	\$
LIBERTY NATIONAL BANK	1	\$132,313.31	0.1%	0 \$0.00) NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11%	0 \$0.00) NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1%	0 \$0.00) NA	0	\$
MACON BANK, INC	1	\$146,400.00	0.11%	0 \$0.00) NA	0	\$
MAGNA BANK	1	\$117,958.56	0.09%	0 \$0.00) NA	0	\$
MAGNOLIA BANK	1	\$113,000.00	0.08%	0 \$0.00) NA	0	\$
MAGNOLIA BANK, INC	1	\$112,000.00	0.08%	0 \$0.00) NA	0	\$
MARINE BANK	2	\$224,489.20	0.17%	0 \$0.00) NA	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$129,655.06	0.1%	\$0.00) NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	0 \$0.00) NA	0	\$
MAVERICK FUNDING CORP	1	\$119,830.92	0.09%	0 \$0.00) NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19%	0 \$0.00) NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00	0.09%	0 \$0.00) NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.1%	0 \$0.00) NA	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09%	0 \$0.00) NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$129,000.00	0.1%	0 \$0.00) NA	0	\$
MERCANTILE BANK	2	\$230,832.87	0.17%	0 \$0.00) NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6%	0 \$0.00) NA	0	\$
METRO CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00) NA	0	\$
MID AMERICA MORTGAGE	3	\$344,870.00	0.26%	0 \$0.00) NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00) NA	0	\$
MIDLAND STATES BANK	1	\$142,299.21	0.11%	0 \$0.00) NA	0	\$
MIDWEST BANK N.A	1	\$110,340.79	0.08%	0 \$0.00) NA	0	\$
MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	0 \$0.00) NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	0 \$0.00) NA	0	\$
MINNESOTA VALLEY	1	\$147,250.00	0.11%	0 \$0.00) NA		d

FEDERAL CREDIT UNI							
MONARCH BANK	1	\$129,816.84	0.1% 0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$143,200.00	0.11% 0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$146,842.80	0.11% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39% 0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$109,845.02	0.08% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$499,400.00	0.37% 0	\$0.00	NA	0	\$
MOUND CITY BANK	2	\$242,000.00	0.18% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$251,804.05	0.19% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$141,924.74	0.11% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$134,809.78	0.1% 0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,205.00	0.1% 0	\$0.00	NA	0	\$
MWABANK	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19% 0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$115,200.00	0.09% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09% 0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09% 0	\$0.00	NA	0	\$
	1	\$134,805.14	0.1% 0	\$0.00	NA	0	\$

NORTH AMERICAN STATE BANK								
NORTH CENTRAL BANK	1	\$143,437.60	0.11%	Λ	\$0.00	NA	Λ	(
NORTHVIEW BANK	1	\$112,000.00			\$0.00	NA NA	_	•
NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29			\$0.00	NA		9
NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11%	0	\$0.00	NA	0	Ş
NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11%	0	\$0.00	NA	0	9
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	9
NUVISION FCU	1	\$135,000.00	0.1%	0	\$0.00	NA	0	9
NVR MORTGAGE FINANCE, INC	4	\$490,857.86	0.37%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19%	0	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$123,750.00	0.09%	0	\$0.00	NA	0	9
ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	9
OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21%	0	\$0.00	NA	0	9
ORIENTAL BANK	1	\$140,102.32	0.1%		\$0.00	NA	0	9
ORRSTOWN BANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0	9
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09%	0	\$0.00	NA	0	\$
PARK BANK	1	\$124,000.00		_	\$0.00	NA	_	9
PARKSIDE LENDING LLC	3	\$393,670.21	0.29%		\$0.00	NA	0	5
PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%	-	\$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	S
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	0	\$0.00	NA	0	S
	1	\$136,132.92	0.1%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION						
PEOPLES STATE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0 9
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00		\$0.00		
PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0 5
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 5
PLATINUM MORTGAGE, INC	2	\$272,000.00	0.2% 0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC	6	\$813,379.82	0.61% 0	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39% 0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$147,791.47	0.11% 0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2% 0	\$0.00	NA	0 5
POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4% 0	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09% 0	\$0.00	NA	0 5
PRIMEBANK	2	\$253,600.00	0.19% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	1	\$118,400.00	0.09% 0	\$0.00	NA	0 9
PRIORITY HOME MORTGAGE, L.P	1	\$145,998.00	0.11% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18% 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0 5
PROVINCIAL BANK	1	\$128,814.13	0.1% 0	\$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29% 0	\$0.00	NA	0 5
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09% 0	\$0.00	NA	0 5
RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2% 0	\$0.00	NA	0 5
RANLIFE, INC	1	\$145,700.00	0.11% 0	\$0.00	NA	0 9
RENASANT BANK	5	\$668,024.38	0.5% 0	\$0.00	NA	0 9
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4% 0	\$0.00	NA	0 5

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RESIDENTIAL BANCORP	1	\$128,500.00	0.1% 0	\$0.00	NA	0	\$
RESIDENTIAL	1	\$148,500.00	0.11% 0	\$0.00	NA	0	\$
MORTGAGE, LLC	1	Ψ1 10,500.00	0.11700	Ψ0.00	1 17 1	Ĭ	4
RICHLAND COUNTY	1	\$115,752.98	0.09% 0	\$0.00	NA	0	\$
BANK	2			φο οο		Ш	
RIVER VALLEY BANK	3	\$383,314.01	0.29% 0	\$0.00	NA	U	\$
ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21% 0	\$0.00	NA	0	\$
ROYAL BANK	1	\$129,816.21	0.1% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	7	\$895,129.58	0.67% 0	\$0.00	NA	0	\$
RSNB BANK, A CORPORATION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$
RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09% 0	\$0.00	NA	0	\$
S&T BANK	3	\$367,219.64	0.28% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO	1	\$147,250.00	0.11% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4% 0	\$0.00	NA	0	\$
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	12	\$1,559,309.85	1.17% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2% 0	\$0.00	NA	0	\$
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	2	\$246,959.99		\$0.00			\$
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		NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,934.36	0.63% 0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$262,150.00	0.2% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$138,536.50	0.1% 0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$343,642.19	0.26% 0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$117,000.00					\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$256,850.00	0.19% 0	\$0.00	NA	0	\$
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	9
STEARNS LENDING INC	22	\$2,913,506.86	2.18% 0	\$0.00	NA	0	9
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	9
SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.21% 0	\$0.00	NA	0	\$
	3	\$372,470.88	0.28% 0	\$0.00	NA	0	\$

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	1	\$133,012.33	0.1% 0	\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	1	\$129,337.51	0.1% 0	\$0.00	NA	0 8
TALMER BANK AND TRUST	1	\$124,900.00	0.09% 0	\$0.00	NA	0 8
TEAM ONE CREDIT UNION	1	\$127,815.58	0.1% 0	\$0.00	NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68% 0	\$0.00	NA	0 5
THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0 8
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$116,555.54	0.09% 0	\$0.00	NA	0 5
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$369,121.91	0.28% 0	\$0.00	NA	0 5
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.09% 0	\$0.00	NA	0 8
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09% 0	\$0.00	NA	0 5
THE COLUMBIA BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0 5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18% 0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1% 0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09% 0	\$0.00	NA	0 5
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1% 0	\$0.00	NA	0 5
THE HARVARD STATE BANK	1	\$111,200.00	0.08% 0	\$0.00	NA	0 5
THE PARK BANK	1	\$121,200.00	0.09% 0	\$0.00	NA	0 9
THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09% 0	\$0.00	NA	0 5
THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11% 0	\$0.00	NA	0 8
THINK MUTUAL BANK	2	\$234,175.00	0.18% 0	\$0.00	NA	0 5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11% 0	\$0.00	NA	0 5
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11% 0	\$0.00	NA	0 5
TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11% 0	\$0.00	NA	0 5

TJC MORTGAGE, INC	2	\$256,647.15	0.19%	0	\$0.00	NA	0	
TOTAL MORTGAGE	2	\$262,253,06	0.2%	Λ	\$0.00	NΙΛ	Λ	
SERVICES, LLC	2	\$202,233.90	0.2%	V	\$0.00	INA	U	
TOWER FEDERAL	1	\$131 619 40	0.1%	0	\$0.00	NA	0	
	1	Ψ131,017.40	0.1 /0	Ů	ψ0.00	1 17 1	Ľ	
	1	\$110.000.00	0.08%	0	\$0.00	NA	0	
		Ψ110,000.00	0.0076	Ŭ	Ψ σ.σ σ		Ľ	
		ф1 21 000 00	0.00%		40.00	27.4		
	1	\$121,800.00	0.09%	U	\$0.00	NA	U	
				H			Н	
	1	\$121,125.00	0.09%	0	\$0.00	NA	0	
	1	\$140,000,00	0.10%	Λ	90.00	NΙΛ		
	2							
				Н			_	
		\$274,000.00	0.21%	V	\$0.00	INA	Ч	
	5	\$630.750.00	0.47%	Λ	\$0.00	NΛ	Λ	
	3	\$030,730.00	0.47%	U	Φ 0.00	INA	U	
							H	
· 1	4	\$489,291.74	0.37%	0	\$0.00	NA	0	
UNITED BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	
UNITED BANK AND	_	·						
TRUST COMPANY	2	\$270,808.38	0.2%	O	\$0.00	NA	O	
UNITED BANK OF UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK,		·					П	
ORGANIZED AND								
EXISTING UNDER THE	1	\$137,655.77	0.1%	0	\$0.00	NA	0	
LAWS OF THE STATE OF								
MINNESOTA							Ц	
UNITED WHOLESALE	18	\$2,438,076,92	1 83%	0	\$0.00	NA	0	
	10	Ψ2, 120,070.92	1.05 70	Ŭ	φοίου	1171	Ľ	
		****	0.00	_	40.00	***		
ŕ	2	\$271,000.00	0.2%	O	\$0.00	NA	O	
				Н			Н	
	1	\$112,000,00	0.0907	Λ	የሰ ሰሳ	NI A		
· ·	1	\$112,900.00	0.08%	U	\$0.00	INA	٧	
				H			H	
· ·	1	\$149,439.14	0.11%	0	\$0.00	NA	0	
							П	
CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY FIRST		Φ 2.5.5 1.00 0.0	0.100		40.00	27.4		
FEDERAL CREDIT UNION	2	\$255,100.00	0.19%	υ	\$0.00	NA	U	
UNIVERSITY OF IOWA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	
CIVIT ERSIT I OF TOWN	1	φ117,000.00	0.02	~	7 0.00			
COMMUNITY CREDIT		\$117,000.00			7			
	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN & COUNTRY BANK AND TRUST COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN & COUNTRY BANK AND TRUST COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED BANK UNITED BANK UNITED BANK OF UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST 2	SERVICES, LLC					

CHARTERED CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$983,770.09	0.74% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09% 0	\$0.00	NA	0
UWHARRIE BANK	3	\$408,350.00	0.31% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,073.88	0.19% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11% 0	·	NA	0
VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$110,643.89	0.08% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$296,000.00	0.22% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18% 0	\$0.00	NA	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	1	\$113,000.00	0.08% 0		NA	

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	UNION						
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	0 \$0.00	NA) \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,750.00	0.09% (\$0.00	NA(\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	\$0.00	NA	\$
	Unavailable	7	\$910,850.00	0.72%	·) \$
Total		1,032	\$133,468,710.89	100%	0 \$0.00		0 \$
		\sqcup					<u> </u>
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7%	0 \$0.00	NA) \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	\$0.00	NA) \$
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	0 \$0.00	NA) \$
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	\$0.00	NA	9 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%	\$0.00	NA) \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	\$0.00	NA	9 \$
Total		6	\$1,007,987.01	100%	90.00		0 \$
3138WDPA3	DIRECT MORTGAGE, CORP	1	\$416,000.00	32.2%	0 \$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD	1	\$415,219.70	32.14%	0 \$0.00	NA) \$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	0 \$0.00	NA	9 \$
Total		4	\$1,291,924.79	100%	0 \$0.00		0 \$
		\longmapsto					
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC	2	\$159,882.14	7.63%	0 \$0.00	NA) \$
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	0 \$0.00	NA	9 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	\$0.00	NA) \$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	\$0.00	NA	9
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	\$0.00	NA	9
	CITIBANK,N.A	1	\$67,701.64	3.23%	0 \$0.00	NA	9

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	CMC FUNDING, INC	1	\$77,890.10	3.72% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$128,812.69	6.15% 0	\$0.00	NA	0	\$
	F & M BANK	1	\$59,955.00	2.86% 0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$67,808.05	3.24% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72% 0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18% 0	\$0.00	NA	0	\$
Total		32	\$2,095,184.88	100% 0	\$0.00		0	\$
3138WDPC9	IST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68% 0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,859,724.04	3.84% 0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$976,312.52	2.02% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16% 0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73% 0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47% 0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48% 0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$227,685.87	0.47% 0	\$0.00	NA	0	\$
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$379,476.46	0.78% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97% 0	\$0.00	NA	0	\$

BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3% 0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9% 0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41% 0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$307,290.51	0.63% 0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4% 0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$270,750.00	0.56% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$384,197.89	0.79% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	37	\$9,559,740.34	19.73% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,502.36	0.36% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,647.02	2.18% 0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$196,460.00	0.41% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	15	\$3,802,651.45	7.85% 0	\$0.00	NA	0	\$
F & M BANK	2	\$761,836.66	1.57% 0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37% 0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$266,573.87	0.55% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$360,502.64	0.74% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$203,165.34	0.42% 0	\$0.00	NA	0	\$
JAMS-01, INC (11258)	1	\$213,455.51	0.44% 0	\$0.00	NA	0	\$
KLEIN BANK	4	\$1,243,980.03	2.57% 0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$368,829.58	0.76% 0	\$0.00	NA	0	\$

	MINNWEST BANK, M.V., CORPORATION	l					
	MONARCH BANK	1	\$298,828.36	0.62% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42% 0	\$0.00	NA 0	\$
	NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62% 0	\$0.00	NA 0	\$
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29% 0	\$0.00	NA 0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49% 0	\$0.00	NA 0	\$
	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41% 0	\$0.00	NA 0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37% 0	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92% 0	\$0.00	NA 0	\$
i.		_					
	Unavailable	1	\$284,607.34	0.58% 0	\$0.00	NA 0	\$
Total	Unavailable	1 188	·	0.58% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
Total		1 188	·		·	NA 0 0	
Total 3138WDPD7	ACCESS NATIONAL MORTGAGE	1 188	·		·	NA 0 0 NA 0	
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC		\$48,448,370.05 \$349,506.85 \$2,174,070.67	2.99% 0 18.57% 0	\$0.00 \$0.00 \$0.00	NA 0	\$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK	1	\$48,448,370.05 \$349,506.85	2.99% 0	\$0.00 \$0.00	NA 0	\$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$48,448,370.05 \$349,506.85 \$2,174,070.67 \$195,200.00	2.99% 0 18.57% 0	\$0.00 \$0.00 \$0.00	NA 0	\$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA	1 7 1	\$48,448,370.05 \$349,506.85 \$2,174,070.67 \$195,200.00 \$651,061.92	2.99% 0 18.57% 0 1.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF	1 7 1 3	\$48,448,370.05 \$349,506.85 \$2,174,070.67 \$195,200.00 \$651,061.92 \$425,238.75	2.99% 0 18.57% 0 1.67% 0 5.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 7 1 3	\$48,448,370.05 \$349,506.85 \$2,174,070.67 \$195,200.00 \$651,061.92 \$425,238.75 \$642,383.82	100% 0 2.99% 0 18.57% 0 1.67% 0 5.56% 0 3.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK	1 7 1 3 2 3	\$48,448,370.05 \$349,506.85 \$2,174,070.67 \$195,200.00 \$651,061.92 \$425,238.75 \$642,383.82	100% 0 2.99% 0 18.57% 0 1.67% 0 5.56% 0 3.63% 0 5.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	1 7 1 3 2 3	\$48,448,370.05 \$349,506.85 \$2,174,070.67 \$195,200.00 \$651,061.92 \$425,238.75 \$642,383.82 \$250,700.00	100% 0 2.99% 0 18.57% 0 1.67% 0 5.56% 0 3.63% 0 5.49% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BUSINESS BANK	1 7 1 3 2 3 1 1 1	\$48,448,370.05 \$349,506.85 \$2,174,070.67 \$195,200.00 \$651,061.92 \$425,238.75 \$642,383.82 \$250,700.00 \$303,081.86	100% 0 2.99% 0 18.57% 0 1.67% 0 5.56% 0 3.63% 0 5.49% 0 2.14% 0 2.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BUSINESS BANK CALUSA BANK CENTRAL MORTGAGE	1 7 1 3 2 3 1	\$48,448,370.05 \$349,506.85 \$2,174,070.67 \$195,200.00 \$651,061.92 \$425,238.75 \$642,383.82 \$250,700.00 \$303,081.86 \$301,093.87 \$215,808.90	2.99% 0 18.57% 0 1.67% 0 5.56% 0 3.63% 0 5.49% 0 2.14% 0 2.59% 0 2.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$

	CONGRESSIONAL FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56% 0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73% 0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	2	\$475,327.45	4.06% 0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,692.54	1.93% 0	\$0.00	NA	0	S
	DIRECT MORTGAGE, CORP	3	\$767,059.12	6.55% 0	\$0.00	NA	0	S
	ENVOY MORTGAGE, LTD	2	\$625,106.84	5.34% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5% 0	\$0.00	NA	0	9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$416,438.29	3.56% 0	\$0.00	NA	0	S
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8% 0	\$0.00	NA	0	S
	PARK STERLING BANK	2	\$507,805.74	4.34% 0	\$0.00	NA	0	9
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49% 0	\$0.00	NA	0	9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24% 0	\$0.00	NA	0	9
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	S
	ENVOY MORTGAGE, LTD	1	\$301,500.00		\$0.00	NA	0	9
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	o	S
	CITIBANK,N.A	3	\$1,267,133.80	24.52% 0	\$0.00	NA	0	9
	CMC FUNDING, INC	1	\$183,752.15	3.56% 0	\$0.00	NA	0	9
	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	9
	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,	1	\$191,250.00	3.7% 0	\$0.00	NA	0	(

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	CORP	<u> </u>	l		<u> </u>			
	ENVOY MORTGAGE, LTD	3	\$689,386.99	13.34% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46% 0	\$0.00	NA	0	9
	KLEIN BANK	1	\$309,749.85	5.99% 0	\$0.00	NA	0	9
	PARK STERLING BANK	1	\$278,838.60	5.4% 0	\$0.00	NA	0	9
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69% 0	\$0.00	NA	0	(
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38% 0	\$0.00	NA	0	(
Total		22	\$5,167,834.28	100% 0	\$0.00		0	
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4% 0	\$0.00	NA	0	9
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19% 0	\$0.00	NA	0	9
	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	9
	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	9
	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	9

DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION										
CORP	INC., A I	DELAWARE	6	\$1,800,180.13	1.32%	0	\$0.00	NA	0	\$
COMPANY, INC		DAST CAPITAL	1	\$224,690.02	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION			2	\$380,086.13	0.28%	0	\$0.00	NA	0	\$
LLC, A LIMITED 2 \$620,280.39 0.45% 0 \$0.00 NA 0			5	\$1,027,826.30	0.75%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE South State South Sta	LLC, A I	LIMITED	2	\$620,280.39	0.45%	0	\$0.00	NA	0	\$
MORTGAGE 3 \$599,993.48 0.44% 0 \$0.00 NA 0	EVOLVE	E BANK & TRUST	5	\$1,616,107.20	1.18%	0	\$0.00	NA	0	\$
LLC, A LIMITED 1 \$617,989.19 0.45% 0 \$0.00 NA 0	MORTG	AGE	3	\$599,993.48	0.44%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 2 \$283,799.33 0.21% 0 \$0.00 NA 0	LLC, A I LIABILI	LIMITED FY	1	\$617,989.19	0.45%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK			2	\$283,799.33	0.21%	0	\$0.00	NA	0	\$
FSB FIRST MERIDIAN MORTGAGE FIRST NIAGARA BANK, N.A FIRST SOURCE FEDERAL CREDIT UNION FORT FUNDING CORP FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE GREAT ERIE FEDERAL CREDIT UNION FOREAT ERIE FEDERAL CREDIT U			10	\$3,823,994.14	2.8%	0	\$0.00	NA	0	\$
MORTGAGE		EDERAL BANK,	1	\$254,648.67	0.19%	0	\$0.00	NA	0	\$
N.A 24 \$4,193,268.70 3.07% \$0 \$0.00 NA 0			4	\$1,142,317.68	0.84%	0	\$0.00	NA	0	\$
CREDIT UNION		IAGARA BANK,	24	\$4,193,268.70	3.07%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT ERIE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1,629,289.74 1.19% 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 NA 0 \$0.00 NA 0			1	\$171,007.34	0.13%	0	\$0.00	NA	0	\$
FINANCIAL, LTD 5 \$1,629,289.74 1.19% 0 \$0.00 NA 0	FORT FU	JNDING CORP	1	\$533,750.00	0.39%	0	\$0.00	NA	0	\$
DIVERSIFIED MORTGAGE 2 \$292,045.68 0.21% 0 \$0.00 NA 0			5	\$1,629,289.74	1.19%	0	\$0.00	NA	0	\$
CREDIT UNION	DIVERS	IFIED MORTGAGE	2	\$292,045.68	0.21%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES, 83 \$30,000,690.85 21.99% 0 \$0.00 NA 0 INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 83 \$30,000,690.85 21.99% 0 \$0.00 NA 0 \$0.00			1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 8 \$2,793,611.41 2.05% 0 \$0.00 NA 0	FINANC		83	\$30,000,690.85	21.99%	0	\$0.00	NA	0	\$
32 \$7.807.324.45 5.72% 0 \$0.00 NA 0	FINANC INC. DB	IAL SERVICES, A REAL ESTATE	8	\$2,793,611.41	2.05%	0	\$0.00	NA	0	\$
			32	\$7,807,324.45	5.72%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP								
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	0	\$0.00	NA	.0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6%	0	\$0.00	NA	. 0	\$
LENDER	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72%	0	\$0.00			\$
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%	o	\$0.00	NA	. 0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24%	o	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39%	0	\$0.00	NA	. 0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46%	0	\$0.00	NA	. 0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	15	\$4,461,140.91	3.27%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	11	\$3,292,225.91	2.41%	0	\$0.00	NA	0	\$

MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$312,587.82	0.23% 0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$355,520.46	0.26% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18%	\$0.00	NA	0	\$
NCB, FSB	2	\$544,750.80	0.4% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	. 2	\$658,754.17	0.48% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	5	\$1,469,991.45	1.08% 0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$332,000.00	0.24% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14% 0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	2	\$295,584.30	0.22% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$449,393.84	0.33% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28% 0	\$0.00	NA	0	\$
QUONTIC BANK	2	\$1,050,071.20	0.77% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	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	\$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.E	3 1	\$158,586.16	0.12% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00			NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$877,980.57	0.64% 0	\$0.00	NA	0	\$
THE REMUS GROUP	1	\$281,611.48	0.21% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99% 0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32% 0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$271,265.88	0.2% 0	\$0.00	NA	0	\$

NAME TOTAL MORTGAGE SERVICES 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	\$1,654,261.12	1.21% 0	\$0.00		
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53% 0	\$0.00	NA	0
UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$214,404.21	0.16% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$825,227.92	0.6% 0	\$0.00	NA	0

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	TRUST CO., N.A	<u> </u>	<u> </u>	<u> </u>	\perp	1	<u> </u>	Ш	
	Unavailable	1	\$409,204.11	0.3%	<i>)</i> 0	\$0.00	NA	0	Q
Total		455	\$136,427,123.19	1 1	0	\$0.00		0	9
		'		'	\coprod			1	
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	, 0	\$0.00	NA	0	9
	BANCO SANTANDER PR	8	\$1,639,399.16				NA	0	<u> </u>
<u> </u>	BAXTER CREDIT UNION	2		1	+		NA		
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0	\$0.00	NA	0	<u> </u>
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	<i>)</i> 0	\$0.00	NA	0	
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	, O	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	, O	\$0.00	NA	0	(
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,745.12	1.09%	0	\$0.00	NA	0	5
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	, , , , , , , , , , , , , , , , , , ,		$\perp \downarrow$	·	NA	Ш	
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	<i>)</i> 0	\$0.00	NA	0	\$
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	0	\$0.00	NA	0	(
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	,0	\$0.00	NA	0	(
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	<u>0</u>	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	6					NA		
	THE MONEY HOUSE, INC	1	Ψ250,005.00	1		†	NA	0	
Total		87	\$16,969,084.77	100%	0	\$0.00		0	
		'							
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	, O	\$0.00	NA	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	,0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	, 0	\$0.00	NA	0	_
Total		3	\$1,242,183.20	100%	0	\$0.00		0	
		\equiv						\prod	
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57%	, O	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,018.31	1.39%	,0	\$0.00	NA	0	
	ARVEST BANK	7	\$667,799.13	4.97%	<i>)</i> 0	\$0.00	NA	0	
	ARVEST MORTGAGE	1	\$103,863.05	0.77%	ا <mark>0</mark> ار	\$0.00	NA	.0_	

ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89% 0	\$0.00	NA	0 \$
BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77% 0	\$0.00	NA	0 \$
BOFI FEDERAL BANK	1	\$106,263.04	0.79% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38% 0	\$0.00	NA	
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 \$

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$89,767.84	0.67% 0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$98,863.61	0.74% 0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76% 0	\$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		\$
	BANKWEST	1	\$113,900.00	0.95% 0	\$0.00	NA	0	\$

BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88% 0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92% 0	\$0.00	NA	O	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1% 0	\$0.00	NA	0	\$
CITY SAVINGS BANK & TRUST 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	\$
DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$697,300.51	5.82% 0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	3	\$340,000.00	2.84% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$113,750.01	0.95% 0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1% 0	\$0.00	NA	0	\$
F & M BANK	2	\$232,279.55	1.94% 0	\$0.00	NA	0	\$
FIRST KENTUCKY BANK, INC	1	\$122,242.25	1.02% 0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$117,482.06	0.98% 0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$124,681.82	1.04% 0	\$0.00	NA	0	\$
KLEIN BANK	1	\$119,841.98	1% 0	\$0.00	NA	0	\$
LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94% 0	\$0.00	NA	0	\$
MINERS BANK	1	\$114,845.09	0.96% 0	\$0.00	NA	0	\$
MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79% 0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01% 0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01% 0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$113,127.94	0.94% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03% 0	\$0.00	NA	0	\$

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	PULTE MORTGAGE LLC	1	\$120,332.30	1% 0	\$0.00	NA NA	-	\$
	STAR FINANCIAL BANK	2	\$237,882.86	1.99% 0	\$0.00	NA	U	\$
	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	S
Total		102	\$11,978,336.97	100% 0	\$0.00		0	9
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	5
	ARVEST BANK	5	\$672,810.38	2.93% 0	\$0.00	NA		9
	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	9
BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61% 0	\$0.00	NA	0	9	
	BANK OF NEBRASKA	1	\$148,321.46	0.65% 0	\$0.00	NA	0	5
	BOFI FEDERAL BANK	2	\$260,223.19	1.13% 0	\$0.00	NA		9
	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	S
	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	9
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62% 0	\$0.00	NA	0	9
	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	9
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57% 0	\$0.00	NA	0	9
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57% 0	\$0.00	NA	0	(
	CITY BANK	1	\$138,492.38	0.6% 0	\$0.00	NA	0	9

CMC FUNDING, INC	5	\$669,819.88	2.92% 0	\$0.00	NA	0 \$
COMMONWEALTH BANK	1.1	¢1 501 120 12	(5 107 0	ΦΩ ΩΩ	NIA	0 ¢
& TRUST COMPANY	11	\$1,501,120.13	6.54% 0	\$0.00	NA	0 \$
CRESCENT MORTGAGE	4	¢544 510 02	2 2707 0	\$0.00	NIA	0 ¢
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	1	\$137,826.37	0.6% 0	\$0.00	NA	0 \$
PARTNERSHIP						
DHI MORTGAGE	11	\$1,455,620.66	6.35% 0	\$0.00	NA	0 \$
COMPANY LTD	11	\$1,433,020.00	0.55 /0 0	\$0.00	IVA	Φ
DHI MORTGAGE	2	\$270,575.68	1.18% 0	\$0.00	NA	0 \$
COMPANY, LTD		Ψ270,373.00	1.10 % 0	Ψ0.00	11/1	Ψ
DHI MORTGAGE						
COMPANY, LTD. LIMITED	6	\$822,266.68	3.58% 0	\$0.00	NA	0 \$
PARTNERSHIP						
DHI MORTGAGE	2	\$269,523.60	1.17% 0	\$0.00	NA	0 \$
COMPANY, LTD., L.P		Ψ209,323.00	1.17 70 0	Ψ0.00	1111	Ψ
DIRECT MORTGAGE,	2	\$280,014.83	1.22% 0	\$0.00	NA	0 \$
CORP		Ψ200,0100	1,22 / 0	φσ.σσ	1,112	<u> </u>
ENVOY MORTGAGE,	2	\$269,640.64	1.18% 0	\$0.00	NA	0 \$
LIMITED PARTNERSHIP		·				
ENVOY MORTGAGE, LTD	6	\$850,279.30		1		
F & M BANK	1	\$130,500.00	0.57% 0	\$0.00	NA	
FIRST BANK	1	\$143,616.45	0.63% 0	\$0.00	NA	0 \$
FIRST BANK MORTGAGE,						
A DIVISION OF FIRST	1	\$139,819.78	0.61% 0	\$0.00	NA	0 \$
BANK OF GEORGIA						
FIRST COLONY						
MORTGAGE	1	\$140,636.30	0.61% 0	\$0.00	NA	0 \$
CORPORATION (10840)						
FIRST COMMUNITY	1	\$139,811.42	0.61% 0	\$0.00	NA	0 \$
BANK		. ,				
FIRST NATIONAL BANK	1	\$140,181.13	0.61% 0			-
FIRST STATE BANK	1	\$147,056.09	0.64% 0			
FIRST UNITED BANK	1	\$147,051.65	0.64% 0	\$0.00	NA	0 \$
GEORGIA BANK & TRUST	1	\$141,363.60	0.62% 0	\$0.00	NA	0 \$
COMPANY OF AUGUSTA	1	Ψ111,505.00	0.0270	Ψ0.00	11/1	Ψ
GREENEVILLE FEDERAL	1	\$124,839.10	0.54% 0	\$0.00	NA	0 \$
BANK FSB	1	·		·		
HAPPY STATE BANK	1	\$142,132.43	0.62% 0			
HARVEST BANK	1	\$125,887.75	0.55% 0	\$0.00	NA	0 \$
HOMETOWN BANK OF	1	\$139,807.11	0.61% 0	\$0.00	NA	0 \$
CORBIN INC	1	Ψ137,007.11	0.01 /0 0	Ψ0.00	11/1	Ψ
HOMETOWN MORTGAGE						
COMPANY INC. DBA AMC	1	\$134,717.66	0.59% 0	\$0.00	NA	0 \$
MORTGAGE						
KENSINGTON BANK	1	\$127,823.65	0.56% 0	\$0.00	NA	0 \$

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\$140,440.86

0.61% 0

\$0.00

LOANDEPOT.COM LLC

	LUANDEPUT.COM LLC	1	\$140,440.80	0.01%	\$0.00	NA	U)
	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 COMPANY	6	\$991,422.13	6.48% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$494,547.60	3.23% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07% 0	\$0.00	NA	0	\$

BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1% 0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04% 0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$165,675.00	1.08% 0	\$0.00	NA	0	\$
CITY BANK	1	\$156,393.78	1.02% 0	\$0.00	NA	0	\$
CMC FUNDING, INC	3	\$490,962.77	3.21% 0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12% 0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$1,132,666.07	7.41% 0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	3	\$491,500.00		\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$810,756.52	5.3% 0	\$0.00	NA	0	\$
F & M BANK	2	\$319,579.12	2.09% 0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$462,289.64	3.02% 0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01% 0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$150,210.77	0.98% 0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$150,493.66	0.98% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98% 0	\$0.00	NA	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	\$

Eugai Filling. F	EDERAL NATIONAL MONTGAGE	_ A33	OCIATION FAIN	IIVIE IVIAE	- FUIII ABS	-13G/A		
	RIVER COMMUNITY BANK, N.A	1	\$161,064.11	1.05%	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04%	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18%	\$0.00	NA	0	\$
Total		95	\$15,291,434.15	100%	\$0.00	ı	0	9
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02%	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29%	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$921,035.82	6.57%	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37%	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANKERS TRUST COMPANY	COLORADO BANKING	1	\$193,379.16	1.38%	\$0.00	NA	0	\$
	1	\$196,534.91	1.4%	\$0.00	NA	0	\$	
		1	\$180,172.78	1.29%	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87%	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26%	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61%	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28%	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$384,432.32	2.74%	\$0.00	NA	0	9
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35%	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48%	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98%	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD	5	\$907,848.08	6.48%	\$0.00	NA	0	9
	DIRECT MORTGAGE, CORP	2	\$361,765.73	2.58%	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$551,435.33	3.94%	\$0.00	NA	0	9
	F & M BANK	1	\$198,294.42	1.42%	\$0.00	NA	0	9
	FIRST AMERICAN BANK	1	\$182,154.30	1.3%	\$0.00	NA	0	\$
		1	\$179,088.72	1.28%	\$0.00	NA	0	9

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	FISHER FINANCIAL GROUP INC							
	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 UNIVERSITY FEDERAL CREDIT UNION	1	\$174,769.55	1.25% 0	\$0.00	NA	0	\$
		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	\$
							Н	
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12% 0	\$0.00			\$
<u> </u>	ABBEY CREDIT UNION	1	\$81,856.80	0.09% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21% 0	\$0.00		Ш	\$
<u> </u>	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$53,576.08	0.06% 0	\$0.00		-	\$
_	AFFILIATED BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09% 0	\$0.00	NA	0	\$

ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPAN LLC	Y, 2	\$154,385.56	0.16% 0	\$0.00	NA	О	\$
ALLIANCE FINANCIAI RESOURCES, LLC	2	\$109,558.80	0.12%	\$0.00	NA	0	\$
ALLIANT BANK	3	\$233,884.28	0.25% 0	\$0.00	NA	0	\$
ALLIANT CREDIT UNI	ON 1	\$68,789.30	0.07% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUS	3 3	\$131,111.86	0.14% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CRE UNION	DIT 3	\$224,421.08	0.24%	\$0.00	NA	0	\$
AMARILLO NATIONAI BANK	L 1	\$78,893.58	0.08%	\$0.00	NA	0	\$
AMCAP MORTGAGE, I	LTD 1	\$70,908.61	0.08% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNI	ION 1	\$84,649.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	\$0.00	NA	0	\$
AMERICAN FINANCIA NETWORK INC	L 3	\$186,884.81	0.2%	\$0.00	NA	0	\$
AMERICAN FINANCIA RESOURCES, INC	L 6	\$388,019.80	0.41%	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNI		\$51,933.06	0.06%	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA LLC	NY 3	\$200,385.17	0.21% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC M CORP	ITG 2	\$114,643.82	0.12%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$60,516.50	0.06%	\$0.00	NA	0	\$
AMERICAN SOUTHWE MORTGAGE CORP	EST 7	\$497,004.35	0.53% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCI CORPORATION	AL 16	\$1,082,050.63	1.15% 0	\$0.00	NA	0	\$
AMERIHOME FINANCE	IAL,	\$69,803.56	0.07%	\$0.00	NA	0	\$
AMERIS BANK	2	\$132,100.00	0.14% 0	\$0.00	NA	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$202,479.67	0.21% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVIS	ION 1	\$66,508.25	0.07% 0	\$0.00	NA	0	\$

ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC	2	\$147,155.00	0.16% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09% 0	\$0.00	NA	0 \$
ASSURED MORTGAGE INC	1	\$83,420.00	0.09% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	2	\$139,690.70	0.15% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	1	\$65,511.64	0.07% 0	\$0.00	NA	0 \$
BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48% 0	\$0.00	NA	0 \$
BANCFIRST	1	\$79,852.29	0.08% 0	\$0.00	NA	0 \$
BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16% 0	\$0.00	NA	0 \$
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 IOWA CORPORATION	1	\$73,500.00	0.08% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$69,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF DEERFIELD	1	\$67,407.00	0.07% 0	\$0.00	NA	0 \$
BANK OF DONIPHAN	1	\$56,839.60	0.06% 0	\$0.00	NA	
BANK OF ENGLAND	2	\$143,991.99	0.15% 0	\$0.00	NA	0 \$
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		
BANK OF IDAHO	1	\$47,739.94	0.05% 0	\$0.00	NA	
BANK OF LUXEMBURG	2	\$149,394.61	0.16% 0	\$0.00	NA	0 \$
	CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BAILEY & WOOD FINANCIAL GROUP BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK MIDWEST, AN IOWA CORPORATION BANK MUTUAL BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DONIPHAN BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A	CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BAILEY & WOOD FINANCIAL GROUP BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCO POPULAR DE PUERTO RICO BANK MIDWEST, AN IOWA CORPORATION BANK MIDWEST, AN IOWA CORPORATION BANK MUTUAL BANK MIDWEST, AN IOWA CORPORATION BANK OF DONIPHAN BANK OF DONIPHAN BANK OF ENGLAND CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND CORPORATION BANK OF ENGLAND CORPORATION BANK OF ENGLAND CORPORATION BANK OF ENGLAND ACORPORATION BANK OF IDAHO 1	CREDIT UNION 2 \$141,715.73 ARIZONA STATE CREDIT UNION 2 \$124,150.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$374,443.85 BENCHMARK MORTGAGE 2 \$147,155.00 ASSEMBLIES OF GOD CREDIT UNION 2 \$158,493.95 ASSOCIATED CREDIT UNION 2 \$135,613.38 ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 ASSURED MORTGAGE INC 1 \$83,420.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$211,151.83 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$60,000.00 AURORA FINANCIAL GROUP, INC 2 \$139,690.70 AXIA FINANCIAL, LLC 1 \$65,511.64 BAILEY & WOOD FINANCIAL GROUP 4 \$252,990.15 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS \$450,669.55 BANC HOME LOANS \$ANC FIRST 1 \$79,852.29 BANCO POPULAR DE PUERTO RICO 2 \$149,899.41 \$55,000.00 BANK FIRST NATIONAL 1 \$69,000.00 \$69,000.00 \$73,500.00 \$69,000.00 <td< td=""><td>CREDIT UNION 2 \$141,715.73 0.15% 0 ARIZONA STATE CREDIT UNION 2 \$124,150.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$374,443.85 0.4% 0 ASPIRE FINANCIAL, INC 2 \$147,155.00 0.16% 0 ASSEMBLIES OF GOD CREDIT UNION 2 \$158,493.95 0.17% 0 ASSOCIATED CREDIT UNION 2 \$135,613.38 0.14% 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 ASSURED MORTGAGE INC 1 \$83,420.00 0.09% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$211,151.83 0.22% 0 ATLANTIC PACIFIC MORTGAGE 1 \$60,000.00 0.06% 0 MORTGAGE GROUP, LLC 3 \$211,151.83 0.22% 0 ATLANTIC PACIFIC MORTGAGE 1 \$60,000.00 0.06% 0 OARYORATION 2 \$139,690.70 0.15% 0 AURORA FINANCIAL LLC 1 \$65,511.64 0.07% 0 BAILEY & WOOD FINANCIAL GROUP 4 \$252,990.15 0.27% 0 <td< td=""><td>CREDIT UNION 2 \$141,715.73 0.15% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$124,150.00 0.13% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$374,443.85 0.4% 0 \$0.00 ASPIRE FINANCIAL, INC 2 \$147,155.00 0.16% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 2 \$158,493.95 0.17% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$135,613.38 0.14% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 \$0.00 ASSURED MORTGAGE INC 1 \$83,420.00 0.09% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$211,151.83 0.22% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE GROUP, INC 1 \$60,000.00 0.06% 0 \$0.00 AXIA FINANCIAL, LLC I SAIS, FILL 1 \$65,511.64 0.07% 0 \$0.00 BAILEY & WOOD FINANCIAL GROUP 4 \$252,990.15 0.27% 0 \$0.00 BANC FINATIONAL ASSOCIATION, DBA BANC HOME LOANS \$450,669.55</td><td> CREDIT UNION</td></td<></td></td<>	CREDIT UNION 2 \$141,715.73 0.15% 0 ARIZONA STATE CREDIT UNION 2 \$124,150.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$374,443.85 0.4% 0 ASPIRE FINANCIAL, INC 2 \$147,155.00 0.16% 0 ASSEMBLIES OF GOD CREDIT UNION 2 \$158,493.95 0.17% 0 ASSOCIATED CREDIT UNION 2 \$135,613.38 0.14% 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 ASSURED MORTGAGE INC 1 \$83,420.00 0.09% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$211,151.83 0.22% 0 ATLANTIC PACIFIC MORTGAGE 1 \$60,000.00 0.06% 0 MORTGAGE GROUP, LLC 3 \$211,151.83 0.22% 0 ATLANTIC PACIFIC MORTGAGE 1 \$60,000.00 0.06% 0 OARYORATION 2 \$139,690.70 0.15% 0 AURORA FINANCIAL LLC 1 \$65,511.64 0.07% 0 BAILEY & WOOD FINANCIAL GROUP 4 \$252,990.15 0.27% 0 <td< td=""><td>CREDIT UNION 2 \$141,715.73 0.15% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$124,150.00 0.13% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$374,443.85 0.4% 0 \$0.00 ASPIRE FINANCIAL, INC 2 \$147,155.00 0.16% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 2 \$158,493.95 0.17% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$135,613.38 0.14% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 \$0.00 ASSURED MORTGAGE INC 1 \$83,420.00 0.09% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$211,151.83 0.22% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE GROUP, INC 1 \$60,000.00 0.06% 0 \$0.00 AXIA FINANCIAL, LLC I SAIS, FILL 1 \$65,511.64 0.07% 0 \$0.00 BAILEY & WOOD FINANCIAL GROUP 4 \$252,990.15 0.27% 0 \$0.00 BANC FINATIONAL ASSOCIATION, DBA BANC HOME LOANS \$450,669.55</td><td> CREDIT UNION</td></td<>	CREDIT UNION 2 \$141,715.73 0.15% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$124,150.00 0.13% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$374,443.85 0.4% 0 \$0.00 ASPIRE FINANCIAL, INC 2 \$147,155.00 0.16% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 2 \$158,493.95 0.17% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$135,613.38 0.14% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$84,000.00 0.09% 0 \$0.00 ASSURED MORTGAGE INC 1 \$83,420.00 0.09% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$211,151.83 0.22% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE GROUP, INC 1 \$60,000.00 0.06% 0 \$0.00 AXIA FINANCIAL, LLC I SAIS, FILL 1 \$65,511.64 0.07% 0 \$0.00 BAILEY & WOOD FINANCIAL GROUP 4 \$252,990.15 0.27% 0 \$0.00 BANC FINATIONAL ASSOCIATION, DBA BANC HOME LOANS \$450,669.55	CREDIT UNION

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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			\$
BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05% 0	\$0.00	NA	0	\$
BENTON STATE BANK	1	\$81,887.03	0.09% 0	\$0.00	NA	0	\$
BEST REWARD CREDIT UNION	1	\$74,792.99	0.08% 0			0	\$
BETTER BANKS	1	\$76,000.00	0.08% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$105,114.58	0.11% 0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	3	\$189,736.47	0.2% 0	\$0.00	NA	0	\$
BLU MORTGAGE, INC	1	\$79,050.00	0.08% 0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	2	\$159,386.85	0.17% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34% 0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$49,834.29	0.05% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33% 0	\$0.00	NA	O	\$
BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04% 0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08% 0	\$0.00	NA	0	\$
BUSEY BANK	1	\$30,648.50	0.03% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$141,119.54	0.15% 0	\$0.00	NA	0	\$

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	\$0.00	NA	0 5
CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16%	\$0.00	NA	o s
CASHCALL INC	1	\$74,898.98	0.08%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22%	\$0.00	NA	0 \$
CAVALIER MORTGAGE GROUP INC	1	\$81,494.96		·	NA	0 \$
CBC NATIONAL BANK	1	\$48,450.00				
CENDERA FUNDING, INC	1	\$82,650.00	0.09%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08%	\$0.00	NA	0 \$
CENTRAL BANK	2	\$118,766.99	0.13%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19%	\$0.00	NA	0 \$
CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14%	\$0.00	NA	0 \$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05%	\$0.00	NA	o s
CENTREBANK	1	\$60,800.00	0.06%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$81,490.08	0.09%	\$0.00	NA	0 \$
CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	9	\$658,564.96	0.7%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09%	\$0.00	NA	0 \$
CHACO CREDIT UNION INC	1	\$41,487.72	0.04%	\$0.00	NA	0 \$
CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08%	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07%	\$0.00	NA	0 \$
CHEMICAL BANK	5	\$309,591.97	0.33%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	5	\$287,479.36	0.3%	\$0.00	NA	0 \$
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05%	\$0.00	NA	0 \$
	1	\$73,530.00	0.08%	\$0.00	NA	0 \$

CITIZEN'S BANK & TRUST						
CITIZENS BANK	1	\$76,000.00	0.08% 0	\$0.00	NA	0 5
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$32,954.54	0.03% 0	\$0.00	NA	0 5
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16% 0	\$0.00		
CITIZENS FIRST BANK	3	\$194,822.26	0.21% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$227,196.85	0.24% 0	\$0.00	NA	0 8
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,694.92	0.08% 0	\$0.00	NA	0 5
CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09% 0	\$0.00	NA	0 5
CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08% 0	\$0.00		
CMG MORTGAGE INC	1	\$63,750.00	0.07% 0	\$0.00	NA	0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28% 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	4	\$265,614.58	0.28% 0	\$0.00	NA	0 5
COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09% 0	\$0.00	NA	0 5
COBALT MORTGAGE INC	1	\$71,903.01	0.08% 0	\$0.00	NA	0 5
COBALT MORTGAGE, INC	7	\$512,941.85	0.54% 0	\$0.00	NA	0 9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$512,914.36	0.54% 0	\$0.00		
COLONIAL SAVINGS, F.A	1	\$28,404.82	0.03% 0	\$0.00	NA	0 5
COMMERCE MORTGAGE	1	\$78,000.00	0.08% 0	\$0.00	NA	0 5
COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08% 0	\$0.00	NA	0 5
COMMUNITY BANK, NA	3	\$210,670.00	0.22% 0	\$0.00	NA	0 9
COMMUNITY CREDIT UNION	2	\$160,289.23	0.17% 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07% 0	\$0.00	NA	0 5
COMMUNITY STATE BANK	1	\$75,807.29	0.08% 0	\$0.00	NA	0 3
COMMUNITY TRUST BANK	1	\$59,919.18	0.06% 0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	4	\$243,070.04	0.26% 0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$75,895.30	0.08% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$48,932.49	0.05% 0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07% 0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$145,004.41	0.15% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$202,479.26	0.21% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$82,223.83	0.09% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$37,600.00	0.04% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74	0.09% 0	\$0.00	NA	0	\$
CU CHANNELS, LLC	2	\$133,645.11	0.14% 0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$
DAIRYLAND STATE BANK - GILMAN	1	\$39,845.03	0.04% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08% 0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1% 0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29% 0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08% 0	\$0.00	NA	0	\$

DFCU FINANCIAL	3	\$216,804.06	0.23%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$484,661.15	0.51%	\$0.00	NA	0
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%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$157,967.57	0.17% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09% (\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$69,909.89	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	2	\$136,908.41	0.15% (\$0.00	NA	0

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

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

FIRST MORTGAGE								
CORPORATION, A								
CALIFORNIA								
CORPORATION								
FIRST NATIONAL BANK		*=1 000 00	0.00~	^	40.00	37.		
ALASKA	1	\$71,000.00	0.08%	O	\$0.00	NA	0	3
FIRST NATIONAL BANK	4	Φ 2 (0, 7 (0, (2	0.200	^	Φ0.00	27.4		
AND TRUST COMPANY	4	\$268,768.63	0.28%	U	\$0.00	NA	U	1
FIRST NATIONAL BANK		+= 4 000 00			**			
AT DARLINGTON - DARL	1	\$71,900.80	0.08%	U	\$0.00	NA	U	3
FIRST NATIONAL BANK		φ 7 0 2 01 00	0.000	^	Φ0.00	27.4		
FOX VALLEY	1	\$78,291.99	0.08%	U	\$0.00	NA	U	3
FIRST NATIONAL BANK		* • • • • • • • • • • • • • • • • • • •	0.050	^	40.00	37.		
IN PAXTON	1	\$67,000.00	0.07%	O	\$0.00	NA	0	\$
FIRST NATIONAL BANK		402.002.01	0.00~	^	40.00	37.		
MORTGAGE	1	\$83,092.91	0.09%	O	\$0.00	NA	0	\$
FIRST NATIONAL BANK	_	****			+ 0.00			
OF CARMI	2	\$133,727.00	0.14%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK		4.62 000 00	0.0=~	^	40.00	37.		
OF DENNISON	1	\$62,000.00	0.07%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK		4=0.001.00			***			
OF ST LOUIS	1	\$78,294.39	0.08%	0	\$0.00	NA	0	S
FIRST NIAGARA BANK,		4. 2.2 22. 20		_	+0.00			
N.A	20	\$1,213,521.70	1.29%	0	\$0.00	NA	0	S
FIRST PIEDMONT								
FEDERAL SAVINGS AND	1	\$80,643.66	0.09%	0	\$0.00	NA	0	9
LOAN ASSOCIATIO		·						
FIRST ROBINSON	1	ф 7 5 7 05 42	0.00%	^	Φ0.00	NIA		
SAVINGS BANK N.A	1	\$75,795.43	0.08%	U	\$0.00	NA	U	1
FIRST SAVINGS BANK OF	1	# 60,000,00	0.06%	^	Φ0.00	NIA		
DANVILLE	1	\$60,000.00	0.06%	U	\$0.00	NA	U	3
FIRST SOUTHERN BANK	2	\$155,530.00	0.16%	0	\$0.00	NA	0	9
FIRST STATE BANK	1	\$61,914.58	0.07%	0	\$0.00	NA	0	9
FIRST STATE BANK								
NEBRASKA	1	\$70,000.00	0.07%	0	\$0.00	NA	0	S
FIRST STATE BANK OF		0.00 244 22	0.0661		40.00			
ILLINOIS	1	\$60,241.89	0.06%	U	\$0.00	NA	U	S
FIRST STATE BANK OF		402 222 2	0.000					
ST. CHARLES, MO	1	\$82,800.00	0.09%	O)	\$0.00	NA	U	\$
FIRST STATE BANK	_	.	0.4.7.1					
SOUTHWEST	2	\$145,156.18	0.15%	0	\$0.00	NA	0	S
FIRST UNITED BANK		4005		Į			Ħ	
AND TRUST COMPANY	11	\$802,220.57	0.85%	0	\$0.00	NA	0	S
FIRST-CITIZENS BANK		d=	6 6 7 7		A			
& TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	S
FIRST-CITIZENS BANK &		4.5		П			П	
TRUST COMPANY	5	\$257,592.58	0.27%	0	\$0.00	NA	0	\$
	1	\$48,750.00	0.05%	0	\$0.00	NA	0	9
	1	\$ 13,750.00	0.05 /0		Ψ0.00	1 17 1	ľ	4

FIRSTA BANK N.A., A CORPORATION							
FIRSTAR BANK	2	\$150,750.00	0.16%	\$0.00	NA	0	\$
FIRSTBANK	1	\$80,641.23	0.09%	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	23	\$1,368,805.82	1.45%		NA	0	\$
FIRSTRUST BANK	1	\$80,641.23	0.09%		NA	0	\$
FISHER NATIONAL BANK	1	\$63,650.00	0.07%		NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$123,912.44	0.13%	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$50,431.97	0.05%	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$234,735.08	0.25%	\$0.00	NA	0	\$
FNB BANK	1	\$64,000.00	0.07%	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$61,115.68	0.06%	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$53,220.98	0.06%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$214,270.81	0.23%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$35,952.59	0.04%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$49,935.64	0.05%	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07%	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$55,600.00	0.06%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16%	\$0.00	NA	0	\$
GECU	2	\$149,600.00	0.16%	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$74,903.46	0.08%	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$79,892.24	0.08%	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$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%	\$0.00	NA	0	\$
GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08%				\$
GOGEBIC RANGE BANK -	1	\$55,955.00	0.06%	\$0.00	NA	0	\$

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

HEARTLAND CREDIT UNION	1	\$65,609.48	0.07%	0 \$0.00) NA	. 0	\$
HERITAGE BANK	1	\$79,892.24	0.08%	0 \$0.00) NA	0	\$
HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	0 \$0.00) NA	0	\$
HERRING BANK	1	\$80,646.05	0.09%	0 \$0.00) NA	0	\$
HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	0 \$0.00) NA	.0	\$
HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	0 \$0.00) NA	0	\$
HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	0 \$0.00) NA	0	\$
HOME FEDERAL BANK	2	\$121,419.51	0.13%	0 \$0.00) NA	. 0	\$
HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	0 \$0.00) NA	.0	\$
HOME STATE BANK, N.A	1	\$77,397.95	0.08%	0 \$0.00) NA	.0	\$
HOMEBANK	1	\$32,515.01	0.03%	0 \$0.00) NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$914,095.15	0.97%	0 \$0.00) NA	.0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3%	0 \$0.00) NA	. 0	\$
HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06%	0 \$0.00) NA	. 0	\$
HOMESTEAD FUNDING CORP	6	\$389,177.43	0.41%	0 \$0.00) NA	0	\$
HONOR BANK	2	\$142,850.00	0.15%	0 \$0.00) NA	.0	\$
HONOR CREDIT UNION	3	\$177,039.82	0.19%	0 \$0.00) NA	.0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07%	0 \$0.00) NA	.0	\$
HORIZON BANK, N.A	8	\$562,857.18	0.6%	0 \$0.00) NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$219,777.75) NA	.0	\$
IBERIABANK MORTGAGE COMPANY	17	\$1,123,832.27	1.19%	0 \$0.00) NA	.0	\$
IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53%	0 \$0.00) NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13%	0 \$0.00) NA	0	\$
ILLINI BANK	1	\$36,789.82	0.04%	0 \$0.00) NA	0	\$
IMPAC MORTGAGE CORP	1	\$47,938.21	0.05%	0 \$0.00) NA	0	\$
INDEPENDENT BANK	12	\$783,041.17	0.83%) NA	0	\$
INDEPENDENT FEDERAL	1	\$43,141.81	0.05%	0 \$0.00) NA	0	\$
CREDIT UNION							

UNIVERSITY FEDERAL CREDIT UNION							
INSIGHT CREDIT UNION	1	\$51,933.07	0.06% 0	\$0.00	NA	0	\$
INTEGRUS CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0	\$
INTERBAK	1	\$52,106.74	0.06% 0	\$0.00	NA	0	5
INTERBANK	1	\$57,425.98	0.06% 0	\$0.00	NA	0	9
INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,789.51	0.09% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17% 0			Н	\$
IOWA STATE BANK	2	\$105,190.07	0.11% 0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07% 0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%	\$0.00	NA	0	\$
JR MORTGAGE HOME INC	1	\$66,236.30	0.07% 0	\$0.00	NA	0	\$
KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05% 0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07% 0	\$0.00	NA	0	9
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,767.81	0.07% 0	\$0.00	NA	0	9
KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06% 0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$68,904.93	0.07% 0	\$0.00	NA	0	9
KEYSTONE BANK	1	\$65,913.09	0.07% 0	\$0.00	NA	0	9
KOHLER CREDIT UNION	2	\$161,260.00	0.17% 0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27% 0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08% 0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07% 0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05% 0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,104.87	0.08% 0	\$0.00	NA	0	S

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LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY, INC	1	\$71,703.28	0.08%	\$0.00	NA	\$
LAKE REGION BANK	2	\$91,600.00	0.1% 0	\$0.00	NA	\$
LAKESIDE BANK	1	\$70,000.00		\$0.00		
LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05% 0	\$0.00	NA	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27% 0	\$0.00	NA) \$
LANDMARK CREDIT UNION	3	\$189,152.46	0.2% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	\$
LEADER MORTGAGE	1	\$59,917.34	0.06% 0	\$0.00	NA	\$
LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09% 0	\$0.00	NA	\$
LEGACY HOME LOANS LLC	1	\$77,684.98	0.08%	\$0.00	NA	\$
LENDER	4	\$216,347.44	0.23% 0	\$0.00	NA (\$
LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21% 0	\$0.00	NA	\$
LES BOIS CREDIT UNION	1	\$63,200.00	0.07% 0	\$0.00	NA (\$
LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09% 0	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	1	\$80,643.66	0.09% 0	\$0.00	NA	\$
LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07% 0	\$0.00	NA	\$
LINN AREA CREDIT UNION	1	\$82,890.70	0.09% 0	\$0.00	NA	\$
LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23% 0	\$0.00	NA	\$
LONE STAR NATIONAL BANK	1	\$75,900.00	0.08%	\$0.00	NA	\$
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05% 0	\$0.00	NA	\$
M/I FINANCIAL, LLC	1	\$49,932.64	0.05% 0	\$0.00	NA	\$
MACHIAS SAVINGS BANK	2	\$154,910.00	0.16% 0	\$0.00	NA	\$
MACON BANK, INC	2	\$139,410.45	0.15% 0	\$0.00		
MAGNOLIA BANK, INC	1	\$50,001.00	0.05% 0	\$0.00	NA (\$
MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04	0.07% 0	\$0.00	NA	\$
MANN MORTGAGE, LLC	1	\$54,500.00	0.06% 0	\$0.00	NA	\$

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
MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$74,896.68	0.08% 0	\$0.00	NA	0
METRO BANK	1	\$84,091.61	0.09% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$133,416.38	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$74,901.24		\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$51,433.70	0.05% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$69,907.82	0.07% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07% 0	\$0.00		
MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$115,902.17	0.12% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$77,892.54				
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$113,297.77	0.12% 0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0
MORRIS BANK	1	\$72,800.00	0.08% 0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$135,105.00	0.14% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC	1	\$59,917.34	0.06% 0	\$0.00	NA	0 \$
MORTGAGE OPTIONS, INC	1	\$74,898.98	0.08% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	3	\$217,833.86	0.23% 0	\$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	5	\$303,214.42	0.32% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	6	\$385,399.58	0.41% 0	\$0.00	NA	0 \$
MURPHY-WALL STATE	1	\$57 305 90	0.06%.0	\$0.00	NΔ	0 \$
BANK AND TRUST CO	1	·				
<i>'</i>	2	\$104,782.66	0.11% 0	\$0.00	NA	0 \$
&TRUST COMPANY	1	\$67,000.00				
	2	\$107,318.66	0.11% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,299.17	0.16% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$80,000.00	0.08%	\$0.00	NA	0 \$
NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08%	\$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%	\$0.00	NA	0 \$
	INCORPORATED DBA BEST CHOICE LENDING MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE OPTIONS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A MURPHY-WALL STATE BANK AND TRUST CO MYCUMORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P NEW CENTURY FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW TOWN SAVINGS BANK NODAWAY VALLEY	INCORPORATED DBA BEST CHOICE LENDING MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGE OPTIONS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A 6 MURPHY-WALL STATE BANK AND TRUST CO MYCUMORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NAT RES - NEVADA 1 NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P NEW CENTURY FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW TOWN SAVINGS BANK NODAWAY VALLEY	Say,844.93 Say	Say,844.93 0.04% 0	S39,844.93 0.04% 0 \$0.00	NCORPORATED DBA 1 \$39,844.93 0.04% 0 \$0.00 NA

NORTHERN OHIO INVESTMENT CO	2	\$146,305.08	0.16% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$54,078.69	0.06% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$134,326.87	0.14% 0	\$0.00	NA	0	\$
NUVISION FCU	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$
OAK TRUST CREDIT UNION	1	\$73,869.79	0.08% 0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$70,300.00	0.07% 0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$78,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$59,373.47	0.06% 0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0	\$
ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$62,917.04	0.07% 0	\$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	\$
	1	\$78,000.00	0.08% 0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC							
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$55,898.25	0.06% 0	\$0.00	NA	0	9
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$75,472.77	0.08%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	4	\$272,524.88	0.29%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,600.00	0.07% 0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$71,156.18	0.08% 0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09% 0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12% 0	\$0.00	NA	0	\$
	2	\$104,619.94	0.11% 0	\$0.00	NA	0	\$

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

ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$127,981.24	0.14% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15% 0	\$0.00	NA	0	\$
S&T BANK	3	\$206,996.68	0.22% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$61,545.54	0.07% 0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2% 0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$83,615.00	0.09% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08% 0	\$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		NA	0	\$
SFMC, LP	1	\$70,409.25	0.07% 0			-	\$
SHEA MORTGAGE INC	1	\$67,908.41	0.07% 0	\$0.00	NA	0	\$
SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$72,913.02	0.08% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$398,799.95	0.42% 0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$55,926.25	0.06% 0	\$0.00	NA	0	\$
	1	\$80,000.00				_	\$

SKY FEDERAL CREDIT UNION								
SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA	0	3
SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA	0	9
SOUTH STATE BANK	5	\$327,937.80	0.35%	0	\$0.00	NA	0	5
SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	0	\$0.00	NA	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	0	\$0.00	NA	0	S
SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	0	\$0.00	NA	0	9
SOUTHERN OHIO MORTGAGE, LTD	2	\$124,743.21	0.13%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	9
SPIRE CREDIT UNION	1	\$64,730.39	0.07%	0	\$0.00	NA	0	9
ST.MARY'S BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	5
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	0	\$0.00	NA	0	S
STANDARD PACIFIC MORTGAGE, INC	1	\$59,838.07	0.06%	0	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	0	\$0.00	NA	0	S
STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	S
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$127,500.00	0.14%	0	\$0.00	NA	0	S
STATE STREET BANK	2	\$139,112.89	0.15%	0	\$0.00	NA	0	Ç
STEARNS LENDING INC	23	\$1,572,446.24	1.67%	0	\$0.00	NA	0	9
STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	0	\$0.00	NA	0	S
STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15%	0	\$0.00	NA	0	9
SUMMIT FUNDING, INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0	9
SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09%	0	\$0.00	NA	0	9
SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	0	\$0.00	NA	0	9
SUN WEST MORTGAGE COMPANY, INC	6	\$449,056.50	0.48%	0	\$0.00	NA	0	•

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SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07%	\$0.00	NA	0 \$
SUSQUEHANNA BANK	3	\$221,216.77	0.23%	0 \$0.00	NA	0 \$
SWBC MORTGAGE						
CORPORATION	6	\$413,403.39	0.44%	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$79,892.24	0.08%	0 \$0.00	NA	0 \$
TALMER BANK AND	1.4	Φ0.40.22.4.5.4	0.000	φο οο	NT A	0 0
TRUST	14	\$840,224.54	0.89%	\$0.00	NA	0 5
TAYLOR COUNTY BANK	1	\$64,448.91	0.07%	0 \$0.00	NA	0 \$
TEAM ONE CREDIT	1	\$48,404.43	0.05%	\$0.00	NA	0 6
UNION	1	Ψ+0,+0+.+3		·		
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%	\$0.00	NA	0 \$
MORTGAGE CO	1	φ/+,100.00	0.0070	φ0.00	1 17 1	Ψ
TEXAS DOW EMPLOYEES						_
CREDIT UNION	3	\$223,193.85	0.24%	\$0.00	NA	0 \$
THE AMERICAN						
NATIONAL BANK OF	2	\$91,935.12	0.1%	\$0.00	NA	0 \$
TEXAS						
THE CITIZENS BANK OF	1	\$64,910.45	0.07%	\$0.00	NA	0 \$
COCHRAN	1	ψ01,710.13	0.07 70	φ0.00	1 17 1	Ψ
THE CITIZENS BANKICN	1	\$66,800.00	0.07%	\$0.00	NA	0 \$
COMPANY		. ,				
THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08%	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT						
AND DISCOUNT BANK	2	\$145,883.16	0.15%	\$0.00	NA	0 \$
THE FIRST NATIONAL						
BANK AND TRUST	1	\$61,668.68	0.070	00.00	NIA	0 6
COMPANY OF BROKEN	1	Φ01,000.00	0.07%	\$0.00	NA	U \$
ARROW						
THE FIRST NATIONAL	1	\$62,413.88	0.07%	\$0.00	NA	0 \$
BANK IN AMBOY		40 2 , 113.00	3.07 70	Ψ0.00	1,121	Ψ
THE FIRST NATIONAL	2	\$127,087.15	0.13%	\$0.00	NA	0 \$
BANK OF CATLIN		, -				
THE FIRST NATIONAL	1	\$79,889.78	0.08%	\$0.00	NA	0 \$
BANK OF HENNING THE HONESDALE						
NATIONAL BANK ISAOA	2	\$128,727.53	0.14%	\$0.00	NA	0 \$
THE MORTGAGE		4				
SOURCE, INC	1	\$75,990.00	0.08%	\$0.00	NA	0 \$
THE NORTHERN OHIO						
INVESTMENT COMPANY	1	¢45 271 00	0.05%	90.00	NA	0 6
DBA CONCORD	1	\$45,371.00	0.03%	\$0.00	INA	<u>ئ</u> ع
MORTGAGE GROUP						

THE OHIO EDUCATIONAL CREDIT UNION	1	\$57,258.10	0.06% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.06% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28% 0	\$0.00	NA	0
THE PEOPLES BANK	2	\$114,940.95	0.12% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$100,395.99	0.11% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$72,750.00	0.08% 0	\$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	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$57,000.00	0.06% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$152,004.40				
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% 0	\$0.00	NA	0
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% 0	\$0.00	NA	0
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	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,242.22	0.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$67,837.57	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03%	0	\$0.00	NA	O	\$
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

0.07% 0

\$0.00

NA 0

\$64,908.56

	WALLICK AND VOLK, INC	1	\$65,550.00	0.07% 0	\$0.00	NA 0	\$
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$52,500.00	0.06%	\$0.00	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	9
	WEST GATE BANK	2	\$137,250.66	0.15% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09% 0	\$0.00	NA 0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09% 0	\$0.00	NA 0	\$
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1%	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	4	\$304,103.91	0.32% 0	\$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		NA 0	\$
	Unavailable	3	\$225,983.20	0.19% 0	\$0.00		
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			
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,760.33	2.68% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$372,257.36	5.49% 0	\$0.00	NA 0	\$
						400	•

J	SEBONIC FINANCIAL	Ī		11				
	CENTURY LENDING							
	COMPANY	2	\$592,393.16	8.73% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$177,658.87	2.62% 0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$318,400.00	4.69% 0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$239,184.61	3.53% 0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,294.29	2.86% 0	\$0.00	NA		\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$587,881.23	8.67% 0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$220,103.03	3.24% 0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58% 0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$877,652.97	12.94% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58% 0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7% 0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09% 0	\$0.00	NA	О	\$
	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	\$
							$oldsymbol{oldsymbol{\sqcup}}$	
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15% 0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86% 0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.23	4.03% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97% 0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$243,172.00	2.36% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	2.7% 0	\$0.00	NA	0	\$
		2	\$365,750.00	3.54% 0	\$0.00	NA	0	\$
•	'	ı	ı	1 1	ı	42		

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

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	Unavailable	1	\$225,196.25	2.18% 0	\$0.00	NA	0	\$
Total		43	\$10,323,928.73	100% 0	\$0.00		0	\$
							oxdapsilon	
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	1	\$270,000.00	24.31% 0	\$0.00	NA	0	\$
	LLC	1			·		Ш	
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	9
	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 CORPORATION	1	\$244,299.26	3.46% 0	\$0.00	NA	0	\$

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

HOMEBRIDGE						
FINANCIAL SERVICES,						
INC. DBA REAL ESTATE						
MORTGAGE NETWORK						
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%	\$0.00	NA	0
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	2	\$546,519.20	1.36%	\$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/BA 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	1	i i
NJ LENDERS CORPS	1	\$414,000.00	1.03% (\$0.00	NA	0
ODYSSEY FUNDING LLC	2	\$619,258.05	1.54% (
PEOPLES BANK, A KANSAS CORPORATION	2	\$516,863.70	1.28%			0
POWERHOUSE SOLUTIONS, INC	1	\$347,243.51	0.86%	\$0.00	NA	0
2 2 2 2 2 3 1 3 7 1 5	1	\$248,251.36	0.62%	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP						
RESIDENTIAL HOME FUNDING CORP	4	\$897,375.39	2.23% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06% 0	\$0.00	NA	0 \$
RESMAC INC	1	\$301,229.16	0.75% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$699,139.29	1.74% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$150,500.00	0.37% 0	\$0.00	NA	0 \$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11% 0	\$0.00	NA	0 \$
UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33% 0	\$0.00	NA	0 \$
UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45% 0	\$0.00	NA	0 \$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63% 0	\$0.00	NA	0 \$
UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77% 0	\$0.00	NA	0 \$
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$336,286.00	0.84% 0	\$0.00	NA	0 \$
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	\$485,076.39	1.2% 0	\$0.00	NA	0 5
UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97% 0	\$0.00	NA	0 5
US MORTGAGE CORPORATION	1	\$264,617.80	0.66% 0	\$0.00	NA	0 \$

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	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94% 0	\$0.00	NA	0	9
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.69% 0	\$0.00	NA	0	(
Total		126	\$40,273,347.49	100% 0	\$0.00		0	
3138WDR37	AMERICAN INTERNET MORTGAGE, INC	8	\$763,899.08	19.43% 0	\$0.00	NA	0	
	ARVEST BANK	2	\$184,783.24	4.7% 0	\$0.00	NA	0	(
	ARVEST MORTGAGE COMPANY	3	\$272,996.09	6.94% 0	\$0.00	NA	0	!
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04		\$0.00	NA	Щ	
	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	ı
	F & M BANK	1	\$98,449.98		\$0.00	NA	0	
	FIRST BANK	1	\$97,722.44	2.49% 0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28% 0	\$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE 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	1

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	WHITNEY BANK	1	\$93,352.23	2.38% 0	\$0.00	NA	0	
Total		41	\$3,930,906.83	11	\$0.00		0	\$
							<u> </u>	
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	9
	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	\$
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3138WDR52	AMERICAN INTERNET MORTGAGE, INC	2	\$280,737.57	25.69% 0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3% 0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$141,425.89	12.94% 0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68% 0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$267,670.48		\$0.00	NA	-	\$
Total		8	\$1,092,827.45	100% 0	\$0.00		0	\$
3138WDR60	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39% 0	\$0.00	NA	0	\$
	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		\$0.00	NA		5
			\$155,898.66	6.81% 0	\$0.00	NA	101	9

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	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION							
	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	S
	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	9
							Ц	
3138WDR78	AMERICAN INTERNET MORTGAGE, INC	5	\$353,938.99	12.77% 0	\$0.00	NA	0	9
	ARVEST BANK	3	\$200,609.40	7.24% 0	\$0.00	NA	0	9
	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	9
	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	9
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF TEXAS	3	\$206,241.93	7.44% 0	\$0.00	NA	0	9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52% 0	\$0.00	NA	0	9
	CMC FUNDING, INC	1	\$60,000.00	2.17% 0	\$0.00	NA	0	9
	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	9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,924.51	2.16% 0	\$0.00	NA	0	(
	MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION	3	\$170,166.34	6.14% 0	\$0.00	NA	0	9
		1	\$65,438.35	2.36% 0	\$0.00	NA	0	9
	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	S

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	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	\$
	A CA DEMY MODTCA CE							
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	9
	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	5
	BMS CORP	1	\$84,804.59	1.13% 0	\$0.00	NA	0	9
	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	9
	CITYWIDE HOME LOANS	1	\$101,621.23	1.36% 0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33% 0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32% 0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$95,779.28	1.28% 0	\$0.00	NA	0	9
	COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16% 0	\$0.00	NA	0	S
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,211.37	1.3% 0	\$0.00	NA	0	9
	EVOLVE BANK & TRUST	1	\$99,770.10	1.33% 0	\$0.00	NA	0	9
	FBC MORTGAGE, LLC	1	\$91,116.36		\$0.00	NA	0	\$
		1	\$86,000.00	1.15% 0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	Ī						
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		\$
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		Ш	\$
JOHNSON BANK	1	\$98,886.43	1.32% 0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$101,883.00	1.36% 0	\$0.00	NA	0	\$
NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$95,889.88	1.28% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37% 0	\$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	9
REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1% 0	\$0.00	NA	0	Ş
RESIDENTIAL BANCORP	1	\$101,600.00	1.36% 0	\$0.00	NA	0	9
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	S
SAGAMORE HOME MORTGAGE, LLC	1	\$87,109.96	1.16% 0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21% 0	\$0.00	NA	0	9
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	9
	2	\$174,874.18	2.34% 0	\$0.00	NA	0	9

	UNION HOME MORTGAGE CORP., A CORPORATION							
	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	9
Total		77	\$7,482,469.33	100% 0	\$0.00		0	9
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04% 0	\$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,557.02	1.78% 0	\$0.00	NA	0	9
	ARVEST BANK	8	\$487,127.47	5.99% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27% 0	\$0.00	NA	0	9
	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	9
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93% 0	\$0.00	NA	0	:
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48% 0	\$0.00	NA	0	;
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74% 0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7% 0	\$0.00	NA	0	5
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98% 0	\$0.00	NA	0	5
	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	:
		7	\$466,622.36	5.74% 0	\$0.00	NA	0	(

	COMMONWEALTH BANK & TRUST COMPANY						
	CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53% 0	\$0.00	NA) \$
	CRESCOM BANK	1	\$75,000.00	0.92% 0	\$0.00	NA () \$
	DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	4	\$275,000.83	3.38% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$41,195.68	0.51% 0	\$0.00	NA	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87% 0	\$0.00	NA	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$61,668.68	0.76% 0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$105,460.94	1.3% 0	\$0.00	NA	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88% 0	\$0.00	NA	\$
	HOMETRUST BANK	1	\$64,910.45	0.8% 0	\$0.00	NA () \$
	IAB FINANCIAL BANK	1	\$61,666.82	0.76% 0	\$0.00	NA (\$
	MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17% 0	\$0.00	NA	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92% 0	\$0.00	NA	\$
	PARK STERLING BANK	1	\$49,932.65	0.61% 0	\$0.00	NA (\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62% 0	\$0.00	NA	\$
	PULTE MORTGAGE LLC	1	\$58,000.00	0.71% 0	\$0.00	NA () \$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99% 0	\$0.00	NA	\$
	STAR FINANCIAL BANK	8	\$392,641.66	4.83% 0	\$0.00	NA (\$
	TENNESSEE STATE BANK	1	\$54,924.22	0.68% 0	\$0.00	NA (\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81% 0	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24% 0	\$0.00	NA	\$
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48% 0	\$0.00	NA	\$
Total		126	\$8,133,526.00	100% 0	\$0.00	(\$
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08% 0	\$0.00	NA) \$
	ARVEST BANK	1	\$222,956.02	0.93% 0	\$0.00	NA () \$

1	\$296,009.68	1.24%	\$0.00	NA	0 \$
2	\$710,612.99	2.97%	\$0.00	NA	0 \$
1	\$255,662.89	1.07%	\$0.00	NA	0 \$
1	\$260,591.32	1.09% (\$0.00	NA	0 \$
1	\$254,729.11	1.07%	\$0.00	NA	0 \$
2	\$510,434.35	2.14%	\$0.00	NA	0 \$
1	\$240,825.00	1.01%	\$0.00	NA	0 \$
1	\$396,150.00	1.66% (\$0.00	NA	0 \$
1	\$213,033.42	0.89%	\$0.00	NA	0 \$
1	\$265,554.84	1.11% (\$0.00	NA	0 \$
1	\$291,291.39	1.22%	\$0.00	NA	0 \$
1	\$343,962.45	1.44%	\$0.00	NA	0 \$
11	\$3,020,126.76	12.64%	\$0.00	NA	0 \$
1	\$384,254.73	1.61%	\$0.00	NA	0 \$
1	\$330,844.22	1.38%	\$0.00	NA	0 \$
19	\$5,958,680.48	24.94%	\$0.00	NA	0 \$
2	\$617,129.57	2.58%	\$0.00	NA	0 \$
1	\$351,023.02	1.47%	\$0.00	NA	0 \$
2	\$609,227.33	2.55%	\$0.00	NA	0 \$
6	\$1,657,178.71	6.94%	\$0.00	NA	0 \$
1	\$257,932.08	1.08%	\$0.00	NA	0 \$
1	\$230,546.01	0.96%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 2 2 6 1 1 1 1 1 1 1 1	2 \$710,612.99 1 \$255,662.89 1 \$260,591.32 1 \$254,729.11 2 \$510,434.35 1 \$240,825.00 1 \$396,150.00 1 \$213,033.42 1 \$265,554.84 1 \$291,291.39 1 \$343,962.45 11 \$3,020,126.76 1 \$384,254.73 1 \$330,844.22 19 \$5,958,680.48 2 \$617,129.57 1 \$351,023.02 2 \$609,227.33 6 \$1,657,178.71 1 \$257,932.08	2 \$710,612.99 2.97% (1 \$255,662.89 1.07% (1 \$260,591.32 1.09% (1 \$254,729.11 1.07% (2 \$510,434.35 2.14% (1 \$240,825.00 1.01% (1 \$396,150.00 1.66% (1 \$213,033.42 0.89% (1 \$265,554.84 1.11% (1 \$291,291.39 1.22% (1 \$343,962.45 1.44% (11 \$3,020,126.76 12.64% (1 \$330,844.22 1.38% (1 \$330,844.22 1.38% (1 \$330,844.22 1.38% (1 \$351,023.02 1.47% (2 \$609,227.33 2.55% (6 \$1,657,178.71 6.94% (1 \$257,932.08 1.08% (2 \$710,612.99 2.97% 0 \$0.00 1 \$255,662.89 1.07% 0 \$0.00 1 \$260,591.32 1.09% 0 \$0.00 1 \$254,729.11 1.07% 0 \$0.00 2 \$510,434.35 2.14% 0 \$0.00 1 \$240,825.00 1.01% 0 \$0.00 1 \$396,150.00 1.66% 0 \$0.00 1 \$213,033.42 0.89% 0 \$0.00 1 \$2291,291.39 1.22% 0 \$0.00 1 \$343,962.45 1.44% 0 \$0.00 1 \$3343,962.45 1.44% 0 \$0.00 1 \$3384,254.73 1.61% 0 \$0.00 1 \$330,844.22 1.38% 0 \$0.00 1 \$330,844.22 1.38% 0 \$0.00 2 \$617,129.57 2.58% 0 \$0.00 2 \$617,129.57 2.58% 0 \$0.00 2 \$609,227.33 2.55% 0 \$0.00 1 \$257,932.08 1.08% 0 \$0.00	2 \$710,612.99 2.97% 0 \$0.00 NA 1 \$255,662.89 1.07% 0 \$0.00 NA 1 \$260,591.32 1.09% 0 \$0.00 NA 1 \$254,729.11 1.07% 0 \$0.00 NA 2 \$510,434.35 2.14% 0 \$0.00 NA 1 \$240,825.00 1.01% 0 \$0.00 NA 1 \$396,150.00 1.66% 0 \$0.00 NA 1 \$213,033.42 0.89% 0 \$0.00 NA 1 \$265,554.84 1.11% 0 \$0.00 NA 1 \$291,291.39 1.22% 0 \$0.00 NA 1 \$343,962.45 1.44% 0 \$0.00 NA 1 \$330,20,126.76 12.64% 0 \$0.00 NA 1 \$330,844.22 1.38% 0 \$0.00 NA 1 \$330,844.22 1.38% 0 \$0.00 NA 2 \$617,129.57 2.58% 0 \$0.00 NA 1 \$351,023.02 1.47% 0 \$0.00 NA 2 \$609,227.33 2.55% 0 \$0.00 NA 1 \$257,932.08 1.08% 0 \$0.00 NA

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	MONARCH BANK	4	\$1,072,258.58	4.49% 0	\$0.00	NA	0	9
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66% 0	\$0.00	NA	0	9
	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%	\$0.00	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	9
3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$394,301.79	5.1% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$231,975.10	3% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13%	\$0.00	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%	\$0.00	NA	0	9
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01% 0	\$0.00	NA	0	9
	FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46%	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17%	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$237,000.00	3.07% 0	\$0.00	NA	0	9
	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%	\$0.00	NA	0	\$

3 3								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92% 0	\$0.00	NA	0	S
	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	9
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$505,275.00	6.54% 0	\$0.00	NA	0	9
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47% 0	\$0.00	NA	0	9
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15% 0	\$0.00	NA	0	S
	STEARNS LENDING INC	2	\$571,034.49	7.39% 0	\$0.00	NA	0	9
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15% 0	\$0.00	NA	0	9
	UWHARRIE BANK	1	\$369,689.97	4.78% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39% 0	\$0.00	NA	0	9
Total		32	\$7,729,532.51	100% 0	\$0.00		0	9
3138WDRD5	1ST TRUST BANK	1	¢97.246.21	0.06% 0	\$0.00	NA		
5136WDKD3	1ST UNITED BANK	1	\$87,346.31 \$88,800.00	0.06% 0	\$0.00	NA NA		
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87% 0	\$0.00	NA		9
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13% 0	\$0.00	NA	0	(
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07% 0	\$0.00	NA	0	9
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07% 0	\$0.00	NA	0	9
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,360.34	0.08% 0	\$0.00	NA	0	9
	ADVANCED MORTGAGE SERVICES, INC	1	\$105,707.40	0.08% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.07% 0	\$0.00	NA	0	
	AFFILIATED BANK	4	\$372,174.63	0.27% 0	\$0.00	NA	0	(
	ALASKA USA MORTGAGE COMPANY,	2	\$191,294.52	0.14% 0	\$0.00	NA	0	

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LLC						
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	A. 2	\$204,863.67	0.15% 0	\$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	\$0.00	NA	0 \$
ALTRA FEDERAL CREDI UNION	TT 2	\$193,136.50	0.14% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$315,748.99	0.23% 0	\$0.00	NA	0 \$
AMCAP MORTGAGE LTI) 1	\$104,574.14	0.08% 0	\$0.00	NA	0 \$
AMCAP MORTGAGE, LT	D 1	\$99,871.28	0.07% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY L.L.C	1	\$103,360.58	0.08%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNIO	N 1	\$88,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL BANK	1	\$85,500.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$99,742.72	0.07% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	9	\$847,038.12	0.62% 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 COMPANILLC	1 Y	\$100,700.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MT CORP	G 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 SOUTHWES' MORTGAGE CORP	Γ 7	\$684,611.47	0.5% 0	\$0.00	NA	0 \$
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AMERICANWEST BANK	1	\$90,882.86	0.07% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL	13	\$1,277,520.91	0.93% 0	\$0.00	NA	0 \$
CORPORATION	13	\$1,277,320.71	0.73 /0 0	ψ0.00	11/1	U 4
AMERIFIRST FINANCIAL,	1	\$107,910.00	0.08% 0	\$0.00	NA	0 \$
INC	4	·		·		
AMERIS BANK	4	\$368,591.48	0.27% 0	\$0.00	NA	0 \$
AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH						1
EMPLOYEES' CREDIT	2	\$201,573.85	0.15% 0	\$0.00	NA	0 \$
UNION AND ITS DIVISION	_	Ψ201,373.03	0.13 /6 0	φ0.00	1 1/2 1	Ψ
ARIZONA STATE CREDIT	2	#100.400.00	0.1267.0	Φ0.00	27.4	0 #
UNION	2	\$180,400.00	0.13% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$184,820.00	0.13% 0	\$0.00	NA	0 \$
BENCHMARK		Ψ107,020.00	0.13 /0 0	ψυ.υυ	INA	J T
MORTGAGE						
ASPIRE	1	Φ0 7 642 12	0.0684.0	Φ0.00	NTA	0 #
FINANCIAL,INC.DBA	1	\$87,643.13	0.06% 0	\$0.00	NA	0 \$
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	\$0.00	NA	0 \$
ASSURANCE FINANCIAL	_	***		+0.00		
GROUP, LLC	1	\$90,300.00	0.07% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL						
GROUP, LLC	2	\$200,850.00	0.15% 0	\$0.00	NA	0 \$
ISAOAATIMA						
ATLANTIC BAY	5	\$484,716.02	0.35% 0	\$0.00	NA	0 \$
MORTGAGE GROUP, LLC		\$ 10 1,7 1010 2	0.00 /0 0	40.00		4
ATLANTIC PACIFIC		¢00.060.21	0.070	# 0.00	NT A	0 #
MORTGAGE	1	\$99,868.31	0.07% 0	\$0.00	NA	
CORPORATION 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	8	\$777,310.17	0.56% 0	\$0.00	NA	0 \$
ASSOCIATION, DBA		ψ111,510.11	0.50 /0	Ψ0.00	1 1/7	
BANC HOME LOANS						
BANCO POPULAR DE	1	\$92,635.25	0.07% 0	\$0.00	NA	0 \$
PUERTO RICO	1	·		·		
BANCO SANTANDER PR	1	\$104,422.31	0.08% 0	\$0.00	NA	0 \$

BANK MUTUAL	1	\$109,099.49	0.08% 0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$107,000.00	0.08% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$102,750.00	0.07%	\$0.00	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	\$0.00	NA	0	\$
BANK OF ZACHARY	1	\$107,851.20	0.08% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$
BANNER BANK	3	\$299,325.00	0.22% 0	\$0.00	NA	0	\$
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06%	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$396,603.59	0.29% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$499,789.27	0.36% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$101,859.47	0.07%	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$105,236.24	0.08% 0	\$0.00	NA	0	\$
BETTER BANKS	1	\$100,661.12	0.07% 0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07%	\$0.00	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	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	1	\$96,872.27	0.07% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31% 0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07% 0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$97,357.04	0.07% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07% 0	\$0.00	NA	0	\$
BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07% 0	\$0.00	NA	0	\$
	2	\$201,164.57	0.15% 0	\$0.00	NA	0	\$

NA	0
NA	0
NA	0
NA	0
NA	0
	NA N

	CENTRAL CITY CREDIT JNION	4	\$384,213.66	0.28%	\$0.00	NA	0 \$
	CENTRAL TRUST BANK	2	\$181,652.15	0.13% 0	\$0.00	NA	0 \$
	CENTRUE BANK	1	\$97,989.81	0.07% 0			
C	CENTURY LENDING COMPANY	2	\$193,401.97				
	CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07% 0	\$0.00	NA	0 \$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07% 0	\$0.00	NA	0 \$
C	CHEMICAL BANK	3	\$275,197.90	0.2% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	9	\$872,832.37	0.63% 0	\$0.00	NA	0 \$
C	CITIMORTGAGE	1	\$93,000.00	0.07% 0	\$0.00	NA	0 \$
C	CITIZENS BANK & TRUST	1	\$105,158.16	0.08% 0	\$0.00	NA	0 \$
V	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$614,274.07	0.45% 0	\$0.00	NA	0 \$
В	CITIZENS NATIONAL SANK OF GREATER ST. OUIS	1	\$103,363.71	0.08% 0	\$0.00	NA	0 \$
C	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%	\$0.00	NA	0 \$
U	CITY COUNTY CREDIT UNION OF FORT AUDERDALE	1	\$91,873.25	0.07% 0	\$0.00	NA	0 \$
	CITY FIRST MORTGAGE ERVICES L.L.C	1	\$104,359.24	0.08% 0	\$0.00	NA	0 \$
C	CITY NATIONAL BANK	2	\$201,473.50				
C	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 \$
C	COBALT MORTGAGE INC	1	\$107,860.98	0.08%	\$0.00		
C	COBALT MORTGAGE, INC	7	\$698,132.54	0.51% 0	\$0.00	NA	0 \$
C	CODE CREDIT UNION	1	\$92,871.88	0.07% 0	\$0.00	NA	0 \$
M C	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	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 \$
C	COLUMBIA CREDIT UNION	1	\$97,500.00				
				·	•		

COMMERCE MORTGAGE	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF	2	\$208,756.60	0.15% 0	\$0.00	NA	0 \$
TEXAS, N.A	2	\$208,730.00	0.13% 0	\$0.00	NA	U I
COMMUNITY BANK &	1	\$91,878.85	0.07% 0	\$0.00	NA	0 \$
TRUST	1	·				
COMMUNITY BANK, NA	2	\$176,757.32	0.13% 0	\$0.00	NA	0 \$
COMMUNITY CHOICE	1	\$107,857.78	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION		,				
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,	2	Φ200 250 4 7	0.210/.0	Φ0.00	NT A	0 4
N.A., A CORPORATION	3	\$290,359.47	0.21% 0	\$0.00	NA	0 \$
CONSUMER LOAN	2	\$181,800.00	0.13% 0	\$0.00	NA	0 \$
SERVICES, LLC		\$161,600.00	0.13%0	\$0.00	NA	U I
CONSUMERS CREDIT	1	\$88,600.00	0.06% 0	\$0.00	NA	0 \$
UNION		Ψου,σου.σο	0.00700	Ψ0.00	11/1	Ψ
COREPLUS FEDERAL	1	\$107,350.00	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION	2	·		Φ0.00		
CORNERSTONE BANK	3	\$298,157.11	0.22% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC	1	\$93,858.75	0.07% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE,						
INC	1	\$104,000.00	0.08% 0	\$0.00	NA	0 \$
COUNTRYPLACE						
MORTGAGE, LTD	1	\$85,500.00	0.06% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT	2	\$210,000,02	0.150/.0	ድር በር	NIA	0 4
UNION	2	\$210,909.02	0.15% 0	\$0.00	NA	0 \$
CREDIT UNION OF	2	\$184,897.76	0.13% 0	\$0.00	NA	0 \$
AMERICA		·		·		
CREDIT UNION WEST	1	\$90,183.76	0.07% 0	\$0.00	NA	0 \$
CROSSCOUNTRY		****		***		
MORTGAGE INC. A	1	\$96,298.02	0.07% 0	\$0.00	NA	0 \$
CORPORATION	2	¢170.624.15	0.120/.0	¢0.00	NT A	0 \$
CU CHANNELS, LLC		\$179,634.15	0.13% 0			
CU COMMUNITY, LLC CU HOME MORTGAGE	2	\$188,476.00	0.14% 0	\$0.00	NA	0 \$
SOLUTIONS, LLC	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$
CU MEMBERS						
MORTGAGE, A DIVISION		фо д 000 4 1	0.06~	* ^ ^ ~		
OF COLONIAL SAVINGS,	1	\$87,988.11	0.06% 0	\$0.00	NA	0 \$
F.A						
CUMBERLAND SECURITY	1	\$91,884.25	0.07% 0	\$0.00	NA	0 \$
BANK	1	·				
	1	\$104,000.00	0.08% 0	\$0.00	NA	0 \$

CUSO MORTGAGE CORPORATION							
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$105,900.00	0.08% 0	\$0.00	NA	0	\$
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$101,300.00	0.07% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$189,476.55	0.14% 0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07% 0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06% 0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14% 0	\$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	\$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			\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$277,285.51	0.2% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14% 0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL	2	\$205,821.70	0.15% 0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	\$0.00	NA	0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,881.48	0.07%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	\$0.00	NA	0	9
FAA CREDIT UNION	2	\$185,750.00	0.13%	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62%	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	\$0.00	NA	0	9
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	\$0.00	NA	0	5
FARMERS NATIONAL BANK	1	\$95,000.00	0.07%	\$0.00	NA	0	9
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07%	\$0.00	NA	0	9
FARMERS STATE BANK	1	\$86,925.00	0.06%	\$0.00	NA	0	9
FBC MORTGAGE, LLC	1	\$96,854.16	0.07%	\$0.00	NA	0	9
FBT MORTGAGE, L.L.C	1	\$85,389.94	0.06%	\$0.00	NA	0	9
FGMC CORRESPONDENT	1	\$87,884.12	0.06%	\$0.00	NA	0	9
FIDELITY BANK & TRUST	1	\$102,600.00	0.07%	\$0.00	NA	0	9
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64%	\$0.00	NA	0	5
FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14%	\$0.00	NA	0	9
	4	\$382,565.29	0.28%	\$0.00	NA	0	5

1	\$106,165.00	0.08% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$
1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$
1	\$99,862.23	0.07% 0	\$0.00	NA	0	\$
1	\$88,882.80	0.06% 0	\$0.00	NA	0	\$
1	\$104,025.00	0.08%	\$0.00	NA	0	\$
2	\$198,100.00	0.14% 0	\$0.00	NA	0	\$
5	\$450,087.57	0.33% 0	\$0.00	NA	0	\$
1	\$108,750.00	0.08% 0	\$0.00	NA	0	\$
3	\$312,417.32	0.23% 0	\$0.00	NA	0	\$
1	\$88,754.32	0.06% 0	\$0.00	NA	0	\$
3	\$292,605.51	0.21% 0	\$0.00	NA	0	\$
5	\$480,649.13	0.35% 0	\$0.00	NA	0	\$
1	\$92,110.00	0.07% 0	\$0.00	NA	0	\$
3	\$285,378.85	0.21% 0	\$0.00	NA	0	\$
1	\$97,240.00	0.07% 0	\$0.00	NA	0	\$
1	\$90,880.17	0.07% 0	\$0.00	NA	0	\$
1	\$99,736.13	0.07% 0	\$0.00	NA	0	\$
1	\$105,857.22	0.08%	\$0.00	NA	0	\$
6	\$597,292.71	0.43% 0	\$0.00	NA	0	\$
5	\$482,769.49	0.35% 0	\$0.00	NA	0	\$
2	\$195,100.00	0.14% 0	\$0.00	NA	0	\$
1	\$94,000.00	0.07% 0	\$0.00	NA	0	\$
	1 1 1 1 1 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$85,000.00 1 \$108,000.00 1 \$99,862.23 1 \$88,882.80 1 \$104,025.00 2 \$198,100.00 5 \$450,087.57 1 \$108,750.00 3 \$312,417.32 1 \$88,754.32 3 \$292,605.51 5 \$480,649.13 1 \$92,110.00 3 \$285,378.85 1 \$97,240.00 1 \$99,880.17 1 \$99,880.17 1 \$99,736.13 1 \$105,857.22 6 \$597,292.71 5 \$482,769.49 2 \$195,100.00	1 \$100,000.00 0.07% 0 1 \$85,000.00 0.06% 0 1 \$108,000.00 0.08% 0 1 \$99,862.23 0.07% 0 1 \$88,882.80 0.06% 0 1 \$104,025.00 0.08% 0 2 \$198,100.00 0.14% 0 5 \$450,087.57 0.33% 0 1 \$108,750.00 0.08% 0 3 \$312,417.32 0.23% 0 1 \$88,754.32 0.06% 0 3 \$292,605.51 0.21% 0 5 \$480,649.13 0.35% 0 1 \$92,110.00 0.07% 0 3 \$285,378.85 0.21% 0 1 \$97,240.00 0.07% 0 1 \$99,880.17 0.07% 0 1 \$99,736.13 0.07% 0 1 \$105,857.22 0.08% 0 6 \$597,292.71 0.43% 0 5 \$482,769.49 0.35% 0 2 \$195,100.00 0.14% 0	1 \$100,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$99,862.23 0.07% 0 \$0.00 1 \$88,882.80 0.06% 0 \$0.00 1 \$104,025.00 0.08% 0 \$0.00 2 \$198,100.00 0.14% 0 \$0.00 3 \$450,087.57 0.33% 0 \$0.00 3 \$312,417.32 0.23% 0 \$0.00 3 \$312,417.32 0.23% 0 \$0.00 3 \$292,605.51 0.21% 0 \$0.00 5 \$480,649.13 0.35% 0 \$0.00 1 \$92,110.00 0.07% 0 \$0.00 3 \$285,378.85 0.21% 0 \$0.00 1 \$97,240.00 0.07% 0 \$0.00 1 \$99,880.17 0.07% 0 \$0.00 1 \$99,736.13 0.07% 0 \$0.00 5 \$482,769.49 0.35% 0 \$0.00 5 \$482,769.49 0.35% 0 \$0.00	1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$85,000.00 0.06% 0 \$0.00 NA 1 \$108,000.00 0.08% 0 \$0.00 NA 1 \$99,862.23 0.07% 0 \$0.00 NA 1 \$88,882.80 0.06% 0 \$0.00 NA 1 \$104,025.00 0.08% 0 \$0.00 NA 2 \$198,100.00 0.14% 0 \$0.00 NA 3 \$450,087.57 0.33% 0 \$0.00 NA 1 \$108,750.00 0.08% 0 \$0.00 NA 3 \$312,417.32 0.23% 0 \$0.00 NA 3 \$292,605.51 0.21% 0 \$0.00 NA 4 \$480,649.13 0.35% 0 \$0.00 NA 1 \$92,110.00 0.07% 0 \$0.00 NA 1 \$97,240.00 0.07% 0 \$0.00 NA 1 \$99,880.17 0.07% 0 \$0.00 NA 1 \$99,736.13 0.07% 0 \$0.00 NA 1 \$105,	1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0 1 \$99,862.23 0.07% 0 \$0.00 NA 0 1 \$88,882.80 0.06% 0 \$0.00 NA 0 1 \$104,025.00 0.08% 0 \$0.00 NA 0 2 \$198,100.00 0.14% 0 \$0.00 NA 0 5 \$450,087.57 0.33% 0 \$0.00 NA 0 1 \$108,750.00 0.08% 0 \$0.00 NA 0 3 \$312,417.32 0.23% 0 \$0.00 NA 0 1 \$88,754.32 0.06% 0 \$0.00 NA 0 3 \$292,605.51 0.21% 0 \$0.00 NA 0 1 \$92,110.00 0.07% 0 \$0.00 NA 0 1 \$92,110.00 0.07% 0 \$0.00 NA 0 1 \$97,240.00 0.07% 0 \$0.00 NA 0 1 \$99,880.17 0.07% 0 \$0.00 NA 0

		•	<u>-</u>		•			
FIRST MORTGAGE								
COMPANY OF IDAHO LLC								
FIRST MORTGAGE	5	\$400,044,72	0.260/	^	\$0.00	NT A	Λ	ď
COMPANY, LLC	5	\$499,944.72	0.36%	U	\$0.00	NA	U	\$
FIRST MORTGAGE	4	¢200 212 26	0.2001	0	¢0.00	NT A		đ
COMPANY, L.L.C	4	\$389,312.36	0.28%	U	\$0.00	NA	U	\$
FIRST MORTGAGE	1	\$96,900.00	0.07%	^	\$0.00	NA	0	ď
COMPANY, LLC	1	\$96,900.00	0.07%	U	\$0.00	NA	U	\$
FIRST MORTGAGE								
CORPORATION, A	2	\$199,733.51	0.15%	$^{\circ}$	\$0.00	NA	Λ	\$
CALIFORNIA	۷	\$199,733.31	0.13 /6		\$0.00	NA	U	Ψ
CORPORATION							Ш	
FIRST NATIONAL BANK	1	\$101,000.00	0.07%	Λ	\$0.00	NA	Λ	\$
OF GILLETTE	1	\$101,000.00	0.07 /6	_	\$0.00	NA	U	Ψ
FIRST NATIONAL BANK	1	\$101,840.72	0.07%	n	\$0.00	NA	Λ	\$
OF MCMINNVILLE, BANK	1	\$101,640.72	0.07 /6	_	\$0.00	NA	U	Ψ
FIRST NATIONAL BANK	3	\$299,865.02	0.22%	$^{\circ}$	\$0.00	NA	Λ	\$
OF ST LOUIS	3	\$299,803.02	0.2270	0	\$0.00	NA	U	φ
FIRST NEBRASKA BANK	1	\$85,384.83	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK,	21	\$2,039,234.88	1.48%	$^{\circ}$	\$0.00	NA	Λ	\$
N.A	21	\$2,039,234.00	1.40%	<u> </u>	\$0.00	NA	U	φ
FIRST NORTHERN	1	\$99,750.00	0.07%	Λ	\$0.00	NA	Λ	\$
CREDIT UNION	1	\$99,730.00	0.07%	<u> </u>	\$0.00	NA	U	φ
FIRST PEKIN SAVINGS	1	\$96,000.00	0.07%	$^{\circ}$	\$0.00	NA	Λ	\$
BANK, A DIVISIO	1	\$90,000.00	0.07%	0	\$0.00	NA	U	φ
FIRST SOUTHERN BANK	1	\$93,407.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$95,368.43	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK								
MORTGAGE COMPANY,	4	\$382,203.91	0.28%	0	\$0.00	NA	0	\$
LLC							Ш	
FIRST STATE BANK OF	1	\$97,248.51	0.07%	$^{\circ}$	\$0.00	NA	Λ	\$
ST. CHARLES, MISSOURI	1	Ψ71,240.31	0.07 70	_	ψ0.00	IVA	U	Ψ
FIRST STATE BANK OF	4	\$375,260.58	0.27%	$^{\circ}$	\$0.00	NA	Λ	\$
ST. CHARLES, MO	4	\$373,200.36	0.2770	_	\$0.00	NA	U	Ψ
FIRST STATE BANK,								
HUMBOLDT BRANCH,								
ORGANIZED AND	1	\$84,885.51	0.06%	٥	\$0.00	NA	0	\$
EXISTING UNDER THE	1	φο 1 ,003.31	0.00 /6		ψ0.00	IVA	U	Ψ
LAWS OF THE STATE OF								
IOWA				_			Н	
FIRST STATE BANK,								
WEBSTER CITY IOWA,								
ORGANIZED AND	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$
EXISTING UNDER THE		. ,						
LAWS OF THE STATE OF								
IOWA	1	¢100 000 00	0.07%	+	Φ0.00	3. T. A		4
FIRST TRUST AND	1	\$100,000.00	0.07%	U	\$0.00	NA	U	\$
SAVINGS BANK, 123 S								
1 1	I	I		I			I I	

MAIN STREET, WHEATLAND, IOWA 52777							
FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21% 0	\$0.00	NA	0	\$
FIRSTAR BANK	1	\$103,719.31	0.08% 0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	8	\$780,468.30	0.57% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52% 0	\$0.00	NA	0	\$
FNB BANK INC	2	\$189,900.00	0.14% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$381,230.71	0.28% 0	\$0.00			\$
FOUNTAIN CITY FUNDING, INC	1	\$101,369.35	0.07% 0	\$0.00			\$
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	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$103,000.00		\$0.00		_	\$
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		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		9
	1	\$109,558.79	$0.08\% \ 0$	\$0.00	NA	0	\$

GENEQUITY MORTGAGE, INC						
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	i i
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$87,634.44	0.06% 0	\$0.00	NA	
GMFS, LLC	6	\$593,646.37	0.43% 0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$86,216.68	0.06% 0	\$0.00	NA	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$108,000.00	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$173,118.86	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$194,734.41	0.14% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA	0
GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08%	\$0.00	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	1	\$106,168.16	0.08% 0	\$0.00	NA	

LIABILITY COMPANY		4				
HAWTHORN BANK	1	\$99,750.00	0.07% 0			
HEARTLAND BANK	7	\$716,670.15	0.52% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07%	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08% 0	\$0.00	NA	0
HERITAGE BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22% 0	\$0.00	NA	0
HERRING BANK	1	\$89,698.72	0.07% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$100,000.00	0.07% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$99,612.57	0.07% 0	\$0.00	NA	0
HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$93,920.42	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	4	\$408,456.08	0.3% 0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$208,368.31	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,489,523.81	1.08%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$493,003.68	0.36% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,953.85	0.07% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.07% 0	\$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
	3	\$303,731.80	0.22%	\$0.00	NA	0
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HOMESTEAD FUNDING CORP							
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$198,908.58	0.14% 0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$109,600.00	0.08% 0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$96,267.19	0.07% 0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$196,354.08	0.14% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	4	\$378,854.76	0.28% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00	0.08% 0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$95,770.69	0.07% 0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3% 0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$393,061.38	0.29% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	3	\$283,310.50	0.21% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	9	\$868,585.20	0.63% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	3	\$304,671.62	0.22% 0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$107,500.00	0.08% 0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$91,876.08	0.07% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,582.20	0.13% 0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$86,200.00	0.06% 0	\$0.00	NA	0	\$
IXONIA BANK	1	\$102,361.93	0.07% 0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16% 0	\$0.00	NA	0	\$
	1	\$84,885.51	0.06% 0	\$0.00	NA	0	\$

JEANNE D'ARC CREDIT UNION					'		
JOHN ADAMS MORTGAGE COMPANY	1	\$107,825.00	0.08% 0	\$0.00	NA	0	9
KAYE FINANCIAL	1	\$99,868.31	0.07% 0	\$0.00	NA	. 0	9
KENTLAND BANK	1	\$109,452.36	0.08% 0	1			9
KINETIC FEDERAL CREDIT UNION	1	\$104,000.00					\$
L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12% 0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07% 0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07% 0	\$0.00	NA	0	<u></u>
LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$277,482.01	0.2% 0	·		↓ ↓	\$
LAKE REGION BANK	1	\$91,000.00		1	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	9
LANDMARK CREDIT UNION	4	\$421,517.59	0.31% 0	\$0.00	NA	0	9
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,167.91	0.07% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$193,850.00	0.14% 0	\$0.00			9
LAONA STATE BANK	1	\$108,650.09	0.08% 0	\$0.00	NA	0	9
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07% 0	\$0.00			S
LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07% 0	\$0.00	NA	0	(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00		·			
LIBERTY BANK	1	\$95,068.84	0.07% 0	\$0.00	NA	0	

TRUST LIBER	TY BANK AND CO. A/K/A TY BANK AND COMP	1	\$100,421.54	0.07%	0 \$0.00	NA(\$
LIBER' MORT	ГҮ НОМЕ	1	\$93,024.53	0.07%	\$0.00	NA) \$
LIBER' FSB	ΓΥ SAVINGS BANK,	2	\$194,991.28	0.14%	0 \$0.00	NA	\$
	ORE BANK, A DRATION	1	\$91,875.00	0.07%	0 \$0.00	NA) \$
LINCO	LN SAVINGS BANK	1	\$109,109.37	0.08%	0 \$0.00	NA () \$
LOGIX UNION	FEDERAL CREDIT	3	\$310,471.67	0.23%	0 \$0.00	NA	\$
LONE S BANK	STAR NATIONAL	2	\$196,400.00	0.14%	0 \$0.00	NA	\$
LP ANO	GLIA FINANCIAL,	1	\$94,874.90	0.07%	0 \$0.00	NA	\$
MACO	N BANK, INC	2	\$171,984.49	0.12%	0 \$0.00	NA () \$
	OLIA BANK, INC	4	\$386,416.00			1	
MAIN S	STREET BANK, A GAN CHARTERED	1	\$102,615.72	0.07%			
	FACTURERS BANK RUST COMPANY	1	\$93,100.00	0.07%	0 \$0.00	NA	\$
MARIN	IE BANK	2	\$216,907.39	0.16%	0 \$0.00	NA () \$
	SSOCIATES, LLC, QUITY MORTGAGE NG	1	\$107,351.89	0.08%	0 \$0.00	NA	\$
MORTO CORPO CALIFO	N MCDUFFIE GAGE DRATION, A DRNIA DRATION	1	\$84,882.89	0.06%	\$0.00	NA() \$
	IORTGAGE ERS, INC	1	\$89,881.48	0.07%	0 \$0.00	NA) \$
MEGA: CORP	STAR FINANCIAL	1	\$101,000.00	0.07%	0 \$0.00	NA	\$
MEMB MORT	ER ADVANTAGE GAGE	2	\$191,865.29	0.14%	0 \$0.00	NA	\$
	ERS COOPERATIVE T UNION	1	\$100,000.00	0.07%	0 \$0.00	NA) \$
MEMB UNION	ERS FIRST CREDIT	1	\$92,150.00	0.07%	0 \$0.00	NA	\$
	ERS' ADVANTAGE T UNION	1	\$106,662.52	0.08%	0 \$0.00	NA	\$
MERCA MICHIO	ANTILE BANK OF GAN	1	\$86,637.61	0.06%	0 \$0.00	NA	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	J 4	\$388,925.78	0.28%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.07% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	5	\$483,067.38	0.35% 0	\$0.00	NA	0 \$
MID AMERICA	2	\$188,100.00				
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,		
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	0.07% 0	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07% 0	\$0.00	NA	0 \$
MONARCH BANK	2	\$203,907.92	0.15% 0	\$0.00	NA	0 \$
MONROE BANK & TRUST	1	\$88,000.00	0.06% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07% 0	\$0.00	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		\$0.00	NA	0 \$
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 9
MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08%	\$0.00	NA	0 9
MOUNTAIN WEST FINANCIAL, INC	4	\$375,363.47	0.27% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC TN#112748	4	\$387,402.80	0.28% 0	\$0.00	NA	0 5
MUFG UNION BANK, N.A	2	\$197,738.67	0.14% 0	\$0.00	NA	0 9
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 9
NAT RES - NEBRASKA	1	\$107,701.87	0.08% 0	\$0.00	NA	0 9
NAT RES - SACRAMENTO	1	\$90,000.00	0.07% 0	\$0.00	NA	0 9
NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07% 0	\$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29% 0	\$0.00	NA	0 5
NATIONS DIRECT MORTGAGE, LLC	2	\$215,858.43	0.16% 0	\$0.00	NA	0 5
NATIONS LENDING CORPORATION	1	\$104,100.00	0.08%	\$0.00	NA	0 9
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 5
NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13% 0	\$0.00	NA	0 5
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07% 0	\$0.00	NA	0 5
NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07% 0	\$0.00	NA	0 5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16% 0	\$0.00	NA	0 5
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07% 0	\$0.00	NA	O
NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15% 0	\$0.00	NA	0 5
NORTH CENTRAL BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0 9

NORTHERN OHIO INVESTMENT CO	1	\$90,125.66	0.07%	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$95,870.69	0.07% 0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$104,356.02		1		1 1	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00					\$
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%	\$0.00	NA	0	\$
OHNWARD BANK AND TRUST	1	\$93,446.08	0.07%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,927.71	0.21% 0	\$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%	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	\$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%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	2	\$199,360.98	0.14%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$425,218.06	0.31% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$602,999.67	0.44%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,626.85	0.08% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$617,271.28	0.45%	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,454.39	0.14% 0	\$0.00	NA	0	\$

PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07% 0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$84,885.51	0.06% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$94,500.00		\$0.00		1 1	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46		\$0.00			\$
PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07% 0	\$0.00	NA	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07% 0	\$0.00	NA	0	\$
PBC CREDIT UNION	1	\$108,961.74	0.08% 0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,102.84	0.08% 0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST OF CLINTON CO	1	\$90,125.66	0.07% 0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15% 0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	3	\$298,699.76	0.22% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.15% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$213,750.00	0.16% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,862.23	0.07% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$190,494.93	0.14% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$105,314.05	0.08% 0	\$0.00	NA	0	\$
PHENIX GIRARD BANK	1	\$108,453.72	0.08% 0	\$0.00	NA	0	\$
PILGRIM BANK	1	\$107,208.63	0.08% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$936,289.14	0.68% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$97,471.48	0.07% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$201,216.21	0.15% 0	\$0.00			\$
	3	\$292,620.46	0.21% 0	\$0.00	NA	0	\$

PLATINUM MORTGAGE, INC							
PMAC LENDING SERVICES, INC	8	\$752,658.80	0.55% 0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15% 0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$102,861.26	0.07% 0	\$0.00	NA		\$
PRIMEWEST MORTGAGE	5	\$461,737.80	0.34% 0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08% 0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06% 0	\$0.00	NA	0	\$
PROSPERA CREDIT UNION	1	\$89,751.56	0.07% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$486,765.21	0.35% 0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08% 0	\$0.00	NA		\$
PYRAMAX BANK	1	\$109,544.23	0.08% 0	\$0.00	NA	0	9
R P FUNDING, INC	6	\$589,218.31	0.43% 0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$94,000.00	0.07% 0	\$0.00	NA	0	9
RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07% 0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$90,278.23	0.07% 0	\$0.00	NA	0	9
RENASANT BANK	5	\$474,647.13	0.34% 0	\$0.00	NA	0	9
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$104,855.34	0.08% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$105,903.89	0.08% 0	\$0.00	NA	0	\$
RESMAC INC	1	\$89,876.00	0.07% 0	\$0.00	NA	0	9
RIDDELL NATIONAL BANK, A NATIONAL	1	\$97,600.00	0.07% 0	\$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	\$0.00	NA		\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21% 0	\$0.00		П	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07% 0	\$0.00		Ш	\$
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	\$

2	\$213,561.50	0.16% 0	\$0.00	NA	0 5
A 1	\$104,162.66	0.08% 0	\$0.00	NA	0 \$
1	\$94,869.12	0.07% 0	\$0.00	NA	0 \$
1	\$89,876.00	0.07% 0	\$0.00	NA	0 \$
1	\$87,875.00	0.06%	\$0.00	NA	0 \$
8	\$764,942.60	0.56% 0	\$0.00	NA	o s
1	\$104,000.00	0.08%	\$0.00	NA	0 \$
1	\$104,861.73	0.08%	\$0.00	NA	0 5
1	\$95,000.00	0.07% 0	\$0.00	NA	0 5
1	\$98,663.88	0.07%	\$0.00	NA	0 \$
1	\$97,717.07	0.07% 0	\$0.00	NA	0 8
1	\$94,869.12	0.07% 0	\$0.00	NA	0 \$
2	\$199,575.55	0.14% 0	\$0.00	NA	0 \$
1	\$93,473.92				
1	\$90,278.23	0.07% 0	\$0.00	NA	0 \$
1	\$106,586.55	0.08%	\$0.00	NA	0 \$
1	\$108,000.00	0.08%	\$0.00	NA	0 5
1	\$86,885.43	0.06% 0	\$0.00	NA	0 \$
1	\$99,730.09	0.07% 0	\$0.00	NA	0 \$
1	\$99,871.28	0.07% 0	\$0.00	NA	0 \$
1	\$107,055.60	0.08%	\$0.00	NA	0 \$
2	\$205,500.00	0.15% 0	\$0.00	NA	0 \$
2	\$184,753.82	0.13% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1	1 \$94,869.12 1 \$89,876.00 1 \$87,875.00 8 \$764,942.60 1 \$104,000.00 1 \$104,861.73 1 \$95,000.00 1 \$98,663.88 1 \$97,717.07 1 \$94,869.12 2 \$199,575.55 1 \$93,473.92 1 \$90,278.23 1 \$106,586.55 1 \$108,000.00 1 \$86,885.43 1 \$99,730.09 1 \$99,871.28 1 \$107,055.60 2 \$205,500.00 2 \$184,753.82	1 \$94,869.12 0.07% 0 1 \$89,876.00 0.07% 0 1 \$87,875.00 0.06% 0 1 \$104,000.00 0.08% 0 1 \$104,861.73 0.08% 0 1 \$95,000.00 0.07% 0 1 \$98,663.88 0.07% 0 1 \$97,717.07 0.07% 0 1 \$94,869.12 0.07% 0 1 \$93,473.92 0.07% 0 1 \$90,278.23 0.07% 0 1 \$106,586.55 0.08% 0 1 \$108,000.00 0.08% 0 1 \$108,000.00 0.08% 0 1 \$99,730.09 0.07% 0 1 \$99,871.28 0.07% 0 1 \$99,871.28 0.07% 0 2 \$184,753.82 0.13% 0	1 \$94,869.12 0.07% 0 \$0.00 1 \$89,876.00 0.06% 0 \$0.00 1 \$87,875.00 0.06% 0 \$0.00 8 \$764,942.60 0.56% 0 \$0.00 1 \$104,861.73 0.08% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$98,663.88 0.07% 0 \$0.00 1 \$97,717.07 0.07% 0 \$0.00 1 \$94,869.12 0.07% 0 \$0.00 1 \$93,473.92 0.07% 0 \$0.00 1 \$90,278.23 0.07% 0 \$0.00 1 \$106,586.55 0.08% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$99,730.09 0.07% 0 \$0.00 1 \$99,730.09 0.07% 0 \$0.00 1 \$99,871.28 0.07% 0 \$0.00 2 \$199,575.60 0.08% 0 \$0.00 2 \$199,575.60 0.08% 0 \$0.00 2 \$205,500.00 0.15% 0 \$0.00 2 \$184,753.82 0.13% 0 \$0.00	1 \$104,162.66 0.08% 0 \$0.00 NA 1 \$94,869.12 0.07% 0 \$0.00 NA 1 \$89,876.00 0.07% 0 \$0.00 NA 1 \$87,875.00 0.06% 0 \$0.00 NA 8 \$764,942.60 0.56% 0 \$0.00 NA 1 \$104,000.00 0.08% 0 \$0.00 NA 1 \$104,861.73 0.08% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$99,663.88 0.07% 0 \$0.00 NA 1 \$97,717.07 0.07% 0 \$0.00 NA 1 \$93,473.92 0.07% 0 \$0.00 NA 1 \$99,278.23 0.07% 0 \$0.00 NA 1 \$106,586.55 0.08% 0 \$0.00 NA 1 \$108,000.00 0.08% 0 \$0.00 NA 1 \$108,000.00 0.08% 0 \$0.00 NA 1 \$99,730.09 0.07% 0 \$0.00 NA 1 \$99,730.09 0.07% 0 \$0.00 NA 1 \$99,730.09 0.07% 0 \$0.00 NA 1 \$99,871.28 0.07% 0 \$0.00 NA 1 \$107,055.60 0.08% 0 \$0.00 NA 2 \$250,500.00 0.15% 0 \$0.00 NA

STEARNS LENDING INC	47	\$4,680,003.03	3.4% (\$0.00	NA	0 \$
STIFEL BANK AND	3	\$264,436.06	0.19% (\$0.00	NA	0 \$
TRUST		, ,				
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA	0 \$
STOCKMAN BANK OF						
MONTANA	1	\$99,000.00	0.07%	\$0.00	NA	0 \$
STOCKTON MORTGAGE	1	¢102.966.12	0.000/	\$0.00	NIA	0 6
CORPORATION	1	\$103,866.12	0.08%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$89,881.48	0.07% (
SUMMIT FUNDING INC	5	\$493,253.57	0.36% (
SUMMIT FUNDING INC	3	\$310,799.38	0.23%	1		
SUMMIT FUNDING, INC	2	\$215,125.27	0.16% (1	
SUMMIT FUNDIONG INC	1	\$85,384.83	0.06%	\$0.00	NA	0 \$
SUMMIT MORTGAGE		4402 222 04	0.0=~	40.00		
CORPORATION A	1	\$103,233.04	0.07%	\$0.00	NA	0 \$
CORPORATION SUMMIT MORTGAGE						
CORPORATION -	1	\$99,862.23	0.07%	\$0.00	NA	0 \$
PEOPLES UNITED BANK	1	Ψ77,002.23	0.077010	φ0.00	1171	Ψ
SUN WEST MORTGAGE	_	4102062	0.442		37.	0 4
COMPANY, INC	2	\$193,862.23	0.14%	\$0.00	NA	0 \$
SUNCOAST CREDIT	1	\$88,900.41	0.06%	\$0.00	NA	0
UNION	1	\$66,900.41	0.00%	J \$0.00	INA	υ φ
SUPERIOR CHOICE CR	1	\$88,939.30	0.06%	\$0.00	NA	0 \$
UNION		. ,		<u>'</u>		
SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07%	\$0.00	NA	0 \$
SWBC MORTGAGE						
CORPORATION	10	\$984,293.83	0.72%	\$0.00	NA	0 \$
TALMER BANK & TRUST	2	\$201,530.00	0.15% (\$0.00	NA	0 \$
TALMER BANK AND	2	\$178,873.25	0.13% (\$0.00	NA	0
TRUST		\$170,073.23	0.13%	\$0.00	INA	U \$
TENNESSEE TRUST	1	\$90,000.00	0.07%	\$0.00	NA	0 \$
MORTGAGE, INC	- 1	•		<u> </u>		
TEXAS BANK	1	\$99,871.28	0.07%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13%	\$0.00	NA	0 \$
THE AMERICAN			+			+
NATIONAL BANK OF	3	\$262,230.90	0.19% (\$0.00	NA	0 \$
TEXAS			5.17 /6	\$0.00		· ·
THE BRYN MAWR TRUST	1	¢06 602 00	0.060/	φη ηη	NT A	0 6
COMPANY	1	\$86,683.08	0.06%	\$0.00	NA	v \$
THE CARROLL						
MORTGAGE GROUP, INC.	1	\$97,715.19	0.07%	\$0.00	NA	0 \$
(14740)			-			
THE CITIZENS BANKING	1	\$95,876.43	0.07%	\$0.00	NA	0 \$
CO						

THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,125.66	0.07% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06% 0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	2	\$194,949.68	0.14% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT DBACONCORD MORTGAGE GROUP	1	\$106,855.86	0.08% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$102,600.00	0.07% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$99,615.63	0.07% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$88,880.12	0.06% 0	\$0.00	NA	0	\$
TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06% 0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$194,960.33	0.14% 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%	\$0.00	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%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	3	\$295,682.72	0.21%	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$187,341.91	0.14% (\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14%				\$
TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06%	\$0.00	NA	0	\$
TWO RIVERS BANK	1	\$109,060.00	0.08%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,571,317.26	1.14%	\$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%	\$0.00	NA	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,862.23	0.07% (\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16%	\$0.00	NA	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$106,359.76	0.08%	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$188,546.53	0.14% (\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$90,695.00	0.07%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13%	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$581,144.11	0.42% (\$0.00	NA	0	\$
 UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06%	\$0.00	NA	0	\$
 UNIWYO FCU	1	\$99,681.63	0.07%	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	2	\$190,262.23	0.14%	\$0.00	NA	0	\$
	1	\$101,500.00	0.07%	\$0.00	NA	0	\$

UTAH FIRST FEDERAL CREDIT UNION						
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	·	NA	
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	_
VYSTAR CREDIT UNION	3	\$282,113.05	0.2% 0	\$0.00	NA	0 \$
WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57% 0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A	1	\$102,708.91	0.07% 0	\$0.00	NA	0 \$
WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$84,662.95	0.06% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$98,863.60	0.07% 0	\$0.00	NA	0 \$
WESTFIELD BANK, FSB	1	\$98,000.00	0.07% 0	\$0.00	NA	0 \$
WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07% 0	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,741.27	0.15% 0	\$0.00	NA	0 \$
WOOD & HUSTON BANK	1	\$93,876.22	0.07% 0	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP	4	\$389,767.73	0.28% 0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC	5	\$480,229.88	0.35% 0	\$0.00	NA	0 \$

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,600.00	0.07% 0	\$0.00	NA	0	9
	YADKIN BANK	2	\$203,649.99	0.15% 0	\$0.00	NA	0	9
	Unavailable	7	\$679,609.59	0.45% 0	\$0.00	NA	0	9
Total		1,410	\$137,650,865.04	100% 0	\$0.00		0	\$
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1% 0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1% 0	\$0.00	NA	0	9
	ACOPIA, LLC	2	\$239,676.71	0.21% 0	\$0.00	NA	0	9
	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	9
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$112,500.00	0.1% 0	\$0.00	NA	0	Ş
	AFFILIATED BANK	1	\$120,491.12	0.1% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07	0.1% 0	\$0.00	NA	0	9
	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	S
	ALLIANT CREDIT UNION	1	\$114,841.56	0.1% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.1% 0	\$0.00	NA	0	9
	ALTERRA BANK	1	\$113,952.00	0.1% 0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	4	\$476,896.91	0.41% 0	\$0.00	NA	0	9
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$124,418.34	0.11% 0	\$0.00	NA	0	9
	AMCAP MORTGAGE, LTD	1	\$110,532.54	0.1% 0	\$0.00	NA	0	9
	AMEGY BANK NATIONAL ASSOCIATION	. 1	\$124,307.33	0.11% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$450,311.82	0.39% 0	\$0.00	NA	0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,882.02	0.1% 0	\$0.00	NA	0	9

	MERICAN FINANCIAL ESOURCES, INC	11	\$1,282,695.85	1.1% 0	\$0.00	NA	0	\$
A	MERICAN NATIONWIDE	1	\$122,000.00	0.1% 0	\$0.00	NA	0	\$
A N	MERICAN EIGHBORHOOD IORTGAGE ACCE	1	\$118,498.75	0.1% 0	\$0.00	NA	0	\$
N M A	MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE COMPANY LC	3	\$350,575.11	0.3% 0	\$0.00	NA	0	\$
	MERICAN PACIFIC MTG ORP	6	\$699,583.06	0.6% 0	\$0.00	NA	0	\$
	MERICAN SOUTHWEST ORTGAGE CORP	8	\$931,498.91	0.8% 0	\$0.00	NA	0	\$
A	MERIFIRST FINANCIAL ORPORATION	6	\$705,375.32	0.61% 0	\$0.00	NA	0	\$
A	MERIPRO FUNDING, INC	1	\$122,000.00	0.1% 0	\$0.00	NA	0	\$
A	MERIS BANK	2	\$238,036.60					\$
	NDERSON BROTHERS ANK	1	\$115,900.00	0.1% 0	\$0.00	NA	0	\$
	RIZONA STATE CREDIT NION	1	\$123,500.00	0.11% 0	\$0.00	NA	0	\$
SI Bi	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK HOME OANS	1	\$115,020.00	0.1% 0	\$0.00	NA	0	\$
SI Bi	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE	4	\$473,518.85	0.41% 0	\$0.00	NA	0	\$
A	RMSTRONG BANK	1	\$113,853.26	0.1% 0	\$0.00	NA	0	\$
	SSEMBLIES OF GOD REDIT UNION	1	\$118,347.46	0.1% 0	\$0.00	NA	0	\$
G	SSURANCE FINANCIAL ROUP, LLC SAOAATIMA	2	\$235,248.89	0.2% 0	\$0.00	NA	0	\$
	TLANTIC BAY ORTGAGE GROUP LLC	1	\$124,450.00	0.11% 0	\$0.00	NA	0	\$
	TLANTIC BAY ORTGAGE GROUP, LLC	4	\$463,812.62	0.4% 0	\$0.00	NA	0	\$
	AILEY & WOOD INANCIAL GROUP	2	\$234,299.08	0.2%	\$0.00	NA	0	\$
N. A	ANC OF CALIFORNIA, ATIONAL SSOCIATION, DBA ANC HOME LOANS	10	\$1,173,546.46	1.01% 0	\$0.00	NA	0	\$

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BANC ONE MORTGAGE CORPORATION	1	\$119,841.98	0.1%	\$0.00	NA	\$
BANCFIRST	1	\$112,894.25	0.1%	\$0.00	NA (\$
BANK FIRST NATIONAL	1	\$123,820.00	0.11% (\$0.00		
BANK OF AMERICAN FORK	1	\$123,840.39	0.11%	\$0.00	NA	\$
BANK OF ENGLAND	1	\$111,006.92	0.1%	\$0.00	NA () \$
BANK OF ENGLAND A CORPORATION	1	\$110,254.62	0.09%	\$0.00		
BANK OF HERRIN	1	\$110,847.08	0.1% (\$0.00	NA (\$
BANK OF IDAHO	1	\$123,416.00	0.11% (\$0.00	NA () \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,380.35	0.2%	\$0.00		
BANNER BANK	1	\$113,651.82	0.1% (\$0.00	NA (\$
BARKSDALE FEDERAL CREDIT UNION	1	\$116,056.34	0.1%	\$0.00	NA	\$
BAXTER CREDIT UNION	1	\$115,340.87	0.1%	\$0.00	NA (\$
BAY EQUITY LLC	1	\$112,000.00	0.1%	\$0.00		
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1% (\$0.00	NA	\$
BELL STATE BANK & TRUST	1	\$112,000.00	0.1%	\$0.00	NA	\$
BERKSHIRE BANK	1	\$119,834.67	0.1%	\$0.00	NA	\$
BLACKHAWK BANK	1	\$111,845.70	0.1%	\$0.00	NA (\$
BLOOMFIELD STATE BANK	1	\$114,858.55	0.1%	\$0.00	NA	\$
BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2%	\$0.00	NA	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5%	\$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	1	\$114,400.00				
BORDER STATE BANK	1	\$113,050.00	0.1%	\$0.00	NA (\$
BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1%	\$0.00	NA	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09%	\$0.00	NA	
BROKER SOLUTIONS INC	2	\$232,186.70	0.2%	\$0.00	NA (\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,342.32	0.2%	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11%	\$0.00	NA	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1%	\$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 FEDERAL CREDIT UNION	1	\$122,238.82	0.11% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	10	\$1,183,916.64					\$
CF BANK	1	\$111,845.70	0.1% 0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1% 0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1% 0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$469,210.00	0.4% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$577,864.79					\$
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$119,742.11	0.1% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1% 0	\$0.00	NA	0	\$
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CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,000.00	0.2% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC	1	\$117,644.87	0.1% 0	\$0.00	NA	0
CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00	0.31% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$123,087.70	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$712,072.24	0.61% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$335,444.53	0.29% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$350,711.11	0.3% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$246,663.48		\$0.00	NA	0
COMMERCE MORTGAGE	2	\$236,480.30	0.2% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$118,750.00	0.1% 0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$120,400.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$235,335.22	0.2% 0	\$0.00	NA	0
CORNERSTONE CREDIT UNION	1	\$110,600.00	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$111,852.51	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00		\$0.00		
COUNTY BANK	1	\$120,800.00	0.1% 0	\$0.00	NA	0

CREDIT UNION OF AMERICA	1	\$119,335.36	0.1% 0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$111,496.17	0.1% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$241,110.61					\$
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1% 0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	3	\$364,929.45	0.31% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,900.00	0.29% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
DIME BANK	1	\$118,000.00	0.1% 0	\$0.00	NA	0	\$
DIRECT LENDERS LLC	1	\$114,595.43	0.1% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	5	\$592,655.97	0.51% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$110,250.00	0.09% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	5	\$593,028.66	0.51% 0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$112,727.95	0.1% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$354,109.00	0.3% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$119,834.67	0.1% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$112,345.01	0.1% 0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$114,791.63	0.1% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$228,000.00	0.2% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$112,901.13	0.1% 0	\$0.00	NA	0	\$
EVABANK	1	\$111,849.13	0.1% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$244,116.88	0.21% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,692.22	0.2% 0	\$0.00	NA	0	\$

EVOLVE BANK & TRUST	4	\$472,143.37	0.41% (\$0.00	NA 0	\$
EXCHANGE BANK	1	\$115,564.13	0.1%	\$0.00	NA 0	\$
EXCHANGE BANK & TRUST	1	\$112,000.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,330,121.41	2.01%	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$112,430.09	0.1% (\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.1% (\$0.00	NA 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$236,650.00	0.2%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,760.29	0.1%	\$0.00	NA 0	\$
FBT MORTGAGE, LLC	1	\$110,532.54	0.1%	\$0.00	NA 0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%	\$0.00		
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				
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	\$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$242,610.96	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF		·				
THE MIDWEST	1	\$121,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$122,039.08	0.11% 0	\$0.00	NA	0 \$
FIRST FREEDOM BANK	1	\$118,137.01	0.1% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$359,160.38	0.31% 0	\$0.00		
FIRST JERSEY CU	1	\$121,271.81	0.1% 0	\$0.00	NA	0 \$
FIRST MIDWEST BANK	2	\$230,769.93	0.2% 0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$123,405.00	0.11% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.11% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	4	\$472,137.63	0.41% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,847.25	0.1% 0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$115,743.88	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$242,300.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DENNISON	1	\$113,746.57	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,589.36	0.21% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	7	\$823,313.40	0.71% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$123,500.00		\$0.00		
FIRST OPTION BANK	1	\$110,475.00	0.1% 0	\$0.00	NA	0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$116,850.00	0.1% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$229,346.43	0.2% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$114,703.37	0.1%	\$0.00	NA	0 \$

FIRST STATE BANK ST. CHARLES, MO	OF 2	\$228,946.44	0.2% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPA	1 4	\$480,475.00	0.41% 0	\$0.00	NA	0	\$
FIRST WESTERN BA TRUST, A CORPORA	NK & 1	\$123,672.81	0.11% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BAT TRUST COMPANY		\$115,000.00	0.1% 0	\$0.00	NA	0	\$
FIRSTBANK	2	\$235,215.15	0.2% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK,	N.A 9	\$1,032,914.09	0.89% 0	\$0.00	NA	0	\$
FLANAGAN STATE I	BANK 2	\$233,421.56	0.2% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORA		\$115,850.68	0.1% 0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$115,446.61	0.1% 0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$119,834.68	0.1% 0	\$0.00	NA	О	\$
FORT WORTH COMMUNITY CREDI UNION	T 1	\$111,709.47	0.1% 0	\$0.00	NA	0	\$
FORUM CREDIT UNI	ON 2	\$241,335.66	0.21% 0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$234,277.10	0.2% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$121,432.47	0.1% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$111,849.13	0.1% 0	\$0.00	NA	0	\$
FULTON BANK OF N JERSEY	TEW 1	\$119,845.53		\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$354,726.41	0.31% 0	\$0.00	NA	0	\$
GATEWAY MORTGA CORPORATION	AGE 2	\$234,220.00	0.2% 0	\$0.00	NA	O	\$
GATEWAY MORTGA GROUP, LLC	AGE 2	\$237,172.79	0.2% 0	\$0.00	NA	0	\$
GENISYS CREDIT UN	NION 1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAN		\$116,536.05	0.1% 0	\$0.00	NA	0	\$
GMFS, LLC	3	\$358,600.68	0.31% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE	1	\$118,723.67	0.1% 0	\$0.00	NA	0	\$
GRAND RIVER BANI MICHIGAN BANKING CORPORATION	-	\$120,961.84	0.1% 0	\$0.00	NA	0	\$
GREAT LAKES CREE UNION	DIT 2	\$232,200.41	0.2% 0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$117,342.55	0.1% 0	\$0.00	NA	0	\$

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1	\$115,200.00			NA	0 \$
1	\$115,344.42	0.1%	\$0.00	NA	0 \$
2	\$241,000.00	0.21%	\$0.00	NA	0 \$
6	\$685,706.67	0.59%	\$0.00	NA	0 \$
1	\$118,750.00	0.1%	\$0.00	NA	0 \$
2	\$243,978.30	0.21%	\$0.00	NA	0 \$
1	\$122,238.82	0.11%	\$0.00	NA	0 \$
2	\$226,037.92	0.19% (\$0.00	NA	0 \$
1	\$115,174.64	0.1%	\$0.00	NA	0 \$
1	\$113,549.60	0.1%	\$0.00	NA	0 \$
1	\$109,855.15	0.09%	\$0.00	NA	0 \$
1	\$123,509.94	0.11%	\$0.00	NA	0 \$
2	\$239,880.92	0.21%	\$0.00	NA	0 \$
1	\$114,149.49	0.1%	\$0.00	NA	0 \$
1	\$113,483.43	0.1%	\$0.00	NA	0 \$
1	\$118,000.00	0.1%	\$0.00	NA	0 \$
2	\$239,065.61	0.21%	\$0.00	NA	0 \$
1	\$117,931.00	0.1%	\$0.00	NA	0 \$
1	\$111,815.49	0.1%	\$0.00	NA	0 \$
1	\$123,246.15	0.11%	\$0.00	NA	0 \$
14	\$1,614,003.63	1.39%	\$0.00	NA	0 \$
8	\$944,928.87	0.81%	\$0.00	NA	0 \$
1	\$114,220.27	0.1%	\$0.00	NA	0 \$
	1 2 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,344.42 2 \$241,000.00 6 \$685,706.67 1 \$118,750.00 2 \$243,978.30 1 \$122,238.82 2 \$226,037.92 1 \$113,549.60 1 \$109,855.15 1 \$123,509.94 2 \$239,880.92 1 \$114,149.49 1 \$113,483.43 1 \$118,000.00 2 \$239,065.61 1 \$117,931.00 1 \$117,931.00 1 \$111,815.49 1 \$123,246.15 14 \$1,614,003.63	1 \$115,344.42 0.1% (2 \$241,000.00 0.21% (6 \$685,706.67 0.59% (1 \$118,750.00 0.1% (2 \$243,978.30 0.21% (1 \$122,238.82 0.11% (2 \$226,037.92 0.19% (1 \$113,549.60 0.1% (1 \$109,855.15 0.09% (1 \$123,509.94 0.11% (2 \$239,880.92 0.21% (1 \$114,149.49 0.1% (1 \$113,483.43 0.1% (2 \$239,065.61 0.21% (2 \$239,065.61 0.21% (1 \$117,931.00 0.1% (1 \$123,246.15 0.11% (1 \$1,614,003.63 1.39% (8 \$944,928.87 0.81% (1 \$115,344.42 0.1% 0 \$0.00 2 \$241,000.00 0.21% 0 \$0.00 6 \$685,706.67 0.59% 0 \$0.00 1 \$118,750.00 0.1% 0 \$0.00 2 \$243,978.30 0.21% 0 \$0.00 1 \$122,238.82 0.11% 0 \$0.00 2 \$226,037.92 0.19% 0 \$0.00 1 \$113,549.60 0.1% 0 \$0.00 1 \$109,855.15 0.09% 0 \$0.00 1 \$123,509.94 0.11% 0 \$0.00 2 \$239,880.92 0.21% 0 \$0.00 1 \$114,149.49 0.1% 0 \$0.00 1 \$113,483.43 0.1% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 2 \$239,065.61 0.21% 0 \$0.00 1 \$117,931.00 0.1% 0 \$0.00 1 \$113,815.49 0.1% 0 \$0.00 1 \$123,246.15 0.11% 0 \$0.00 1 \$1,614,003.63 1.39% 0 \$0.00 <tr< td=""><td>1 \$115,344.42 0.1% 0 \$0.00 NA 2 \$241,000.00 0.21% 0 \$0.00 NA 6 \$685,706.67 0.59% 0 \$0.00 NA 1 \$118,750.00 0.1% 0 \$0.00 NA 2 \$243,978.30 0.21% 0 \$0.00 NA 1 \$122,238.82 0.11% 0 \$0.00 NA 2 \$226,037.92 0.19% 0 \$0.00 NA 1 \$113,549.60 0.1% 0 \$0.00 NA 1 \$109,855.15 0.09% 0 \$0.00 NA 2 \$239,880.92 0.21% 0 \$0.00 NA 1 \$114,149.49 0.1% 0 \$0.00 NA 1 \$113,483.43 0.1% 0 \$0.00 NA 1 \$118,000.00 0.1% 0 \$0.00 NA 1 \$117,931.00 0.1% 0 \$0.00 NA 1 \$113,246.15 0.11% 0 \$0.00 NA 1 \$123,246.15 0.11% 0 \$0.00 NA 1 \$1,61</td></tr<>	1 \$115,344.42 0.1% 0 \$0.00 NA 2 \$241,000.00 0.21% 0 \$0.00 NA 6 \$685,706.67 0.59% 0 \$0.00 NA 1 \$118,750.00 0.1% 0 \$0.00 NA 2 \$243,978.30 0.21% 0 \$0.00 NA 1 \$122,238.82 0.11% 0 \$0.00 NA 2 \$226,037.92 0.19% 0 \$0.00 NA 1 \$113,549.60 0.1% 0 \$0.00 NA 1 \$109,855.15 0.09% 0 \$0.00 NA 2 \$239,880.92 0.21% 0 \$0.00 NA 1 \$114,149.49 0.1% 0 \$0.00 NA 1 \$113,483.43 0.1% 0 \$0.00 NA 1 \$118,000.00 0.1% 0 \$0.00 NA 1 \$117,931.00 0.1% 0 \$0.00 NA 1 \$113,246.15 0.11% 0 \$0.00 NA 1 \$123,246.15 0.11% 0 \$0.00 NA 1 \$1,61

HOMESTEAD FUNDING CORP	6	\$681,413.27	0.59% 0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$123,829.16	0.11% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	6	\$697,661.43		\$0.00			\$
HOUSTON CAPITAL MORTGAGE	1	\$124,764.19		\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$111,120.00	0.1% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,865.00	0.1% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1% 0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$226,359.80	0.19% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61% 0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$122,235.12	0.11% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,056.86	0.19% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$121,000.00	0.1% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$361,411.89	0.31% 0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$122,838.03	0.11% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11% 0	\$0.00	NA	0	\$
INTEGRUS CREDIT UNION	1	\$110,847.07	0.1% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$476,018.09	0.41% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$342,649.60	0.29% 0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$113,508.36	0.1% 0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$113,846.44	0.1% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,308.17	0.09% 0	\$0.00	NA	0	\$
	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$

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

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,500.00	0.11% 0	\$0.00	NA	0 \$
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,648.83	0.1% 0	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1% 0	\$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
MIT FEDERAL CREDIT UNION	1	\$121,332.60	0.1% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$122,575.71	0.11% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$109,848.44	0.09% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	2	\$224,655.15	0.19% 0	\$0.00	NA	0 \$
MORTGAGE FINANCIAL GROUP, INC	1	\$122,075.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC	1	\$119,834.67	0.1% 0	\$0.00	NA	0 \$
MORTGAGE OPTIONS, INC	1	\$113,272.26	0.1% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	S 2	\$223,206.00	0.19% 0	\$0.00	NA	0 \$
MORTON COMMUNITY BANK	1	\$122,884.25				
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 MORTGAG	E 1	\$114,455.62	0.1% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAG	E, 22	\$2,595,832.59	2.23% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAG LLC TN#112748	E, 2	\$238,900.00	0.21% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	A 2	\$224,848.45	0.19% 0	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITIO		\$114,845.09	0.1% 0	\$0.00	NA	0 \$
	2	\$222,849.13	0.19% 0	\$0.00	NA	0 \$

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

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,800.00	0.21% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$241,481.91	0.21% 0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$112,851.20					\$
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$112,847.79					\$
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$112,939.44	0.1% 0	\$0.00	NA	0	\$
ORIENTAL BANK	4	\$480,087.55	0.41% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$353,717.02	0.3% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,606.15	0.1% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,046.79	0.1% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$117,400.00	0.1% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$465,848.45	0.4%	\$0.00	NA	0	\$
PARK BANK	1	\$120,421.21	0.1% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$234,450.00	0.2% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$368,830.70	0.32% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,279.12	0.2% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$351,791.49	0.3% 0	\$0.00	NA	0	\$
PEOPLES STAT BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$111,949.00	0.1% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$242,090.04	0.21% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$797,904.28	0.69% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$119,000.00	0.1% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	9	\$1,048,386.81	0.9% 0	\$0.00	NA	0	\$
	1	\$113,000.00	0.1%	\$0.00	NA	0	\$

POLICE AND FIRE							
FEDERAL CREDIT UNION						Ц	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,750.00	0.1%	\$0.00	NA	0	\$
PPL GOLD CREDIT UNION	1	\$123,657.71	0.11%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$119,838.36	0.1%	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09%	\$0.00	NA	0	\$
PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1%	\$0.00	NA	0	\$
PRIMARY PARTNERS	1	\$119,000.00	0.1%	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$122,240.97	0.11%	\$0.00	NA	0	\$
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				11	\$
RANDOLPH SAVINGS BANK	1	\$116,375.00		\$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					\$
ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52%	\$0.00	NA	0	\$
ROCKY MOUNTAIN	1	\$116,106.51	0.1%	\$0.00	NA	0	\$
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BANK DBA NATIONAL RESIDENTIAL MORTGAGE							
ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1% 0	\$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	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,989.02	0.31% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21% 0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$113,343.62	0.1% 0	\$0.00	NA	0	9
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	9
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	2	\$235,369.90	0.2% 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			NA	0	\$
SOUTH STATE BANK	3	\$361,892.46	0.31% 0	\$0.00	NA	0	9
SOUTHERN BANK	1	\$123,337.38	0.11% 0	\$0.00	NA	0	9
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$114,851.97	0.1% 0	\$0.00	NA	0	9
SOUTHERN FIRST BANK CORPORATION	1	\$114,696.55	0.1% 0	\$0.00	NA	0	S

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	\$
SOUTHWEST BANK	1	\$117,138.39	0.1% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$119,838.36	0.1% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$122,750.00	0.11% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$460,920.38	0.4% 0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$121,600.00	0.1% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$244,650.00	0.21% 0	\$0.00	NA	0	\$
STATEWIDE FEDERAL CREDIT UNION	1	\$123,337.37	0.11% 0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	2	\$230,750.00	0.2% 0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC	' 1	\$110,600.00	0.1% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	36	\$4,288,822.93	3.69% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	3	\$354,000.00	0.3% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$114,142.52	0.1% 0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	4	\$469,014.46	0.4% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$110,400.00			NA	_	\$
SUMMIT FUNDING INC	8						
SUMMIT FUNDING INC	5	\$581,328.61	0.5% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$241,965.00	0.21% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE INC	1	\$124,286.12	0.11% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$229,687.04	0.2% 0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	Γ 1	\$114,175.70	0.1% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	10	\$1,180,810.10	1.02% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$114,375.00	0.1% 0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$232,589.66	0.2% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$360,858.47	0.31% 0	\$0.00	NA	0	\$
	1	\$117,499.96	0.1% 0	\$0.00	NA	0	\$

1	\$114,750.00	0.1%	\$0.00	NA	0 \$
1	\$116,000.00	0.1%	\$0.00	NA	0 \$
2	\$224,800.00	0.19% (\$0.00	NA	0 \$
1	\$122,685.40	0.11%	\$0.00	NA	0 \$
1	\$118,846.82	0.1%	\$0.00	NA	0 \$
1	\$114,000.00	0.1%	\$0.00	NA	0 \$
1	\$113,343.63	0.1%	\$0.00	NA	0 \$
2	\$223,353.83	0.19% (\$0.00	NA	0 \$
1	\$120,400.00	0.1%	\$0.00	NA	0 \$
2	\$230,000.00	0.2%	\$0.00	NA	0 \$
2	\$225,801.04	0.19%	\$0.00	NA	0 \$
1	\$121,272.69	0.1%	\$0.00	NA	0 \$
2	\$234,198.15	0.2%	\$0.00	NA	0 \$
1	\$117,750.00	0.1% (\$0.00	NA	0 \$
1	\$115,600.00	0.1%	\$0.00	NA	0 \$
1	\$120,000.00	0.1% (\$0.00	NA	0 \$
1	\$121,950.00				
1	\$115,269.52				
1	\$122,596.78	0.11%	\$0.00	NA	0 \$
1	\$116,876.49	0.1%	\$0.00	NA	0 \$
1	\$119,063.01	0.1%	\$0.00	NA	0 \$
1	\$110,000.00	0.09% (\$0.00	NA	
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 2 \$224,800.00 1 \$122,685.40 1 \$118,846.82 1 \$114,000.00 1 \$113,343.63 2 \$223,353.83 1 \$120,400.00 2 \$230,000.00 2 \$225,801.04 1 \$121,272.69 2 \$234,198.15 1 \$117,750.00 1 \$120,000.00 1 \$121,950.00 1 \$121,950.00 1 \$115,269.52 1 \$122,596.78 1 \$116,876.49 1 \$119,063.01	1 \$116,000.00 0.1% (0.1% (0.11% (0.11% (0.11% (0.11% (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11 (0.11	1 \$116,000.00 0.1% 0 \$0.00 2 \$224,800.00 0.19% 0 \$0.00 1 \$122,685.40 0.11% 0 \$0.00 1 \$118,846.82 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$113,343.63 0.1% 0 \$0.00 2 \$223,353.83 0.19% 0 \$0.00 2 \$230,000.00 0.1% 0 \$0.00 2 \$230,000.00 0.2% 0 \$0.00 2 \$225,801.04 0.19% 0 \$0.00 1 \$121,272.69 0.1% 0 \$0.00 2 \$234,198.15 0.2% 0 \$0.00 1 \$117,750.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$121,950.00 0.1% 0 \$0.00 1 \$122,596.78 0.11% 0 \$0.00 1 \$116,876.49 0.1% 0 \$0.00 1 \$119,063.01 0.1% 0 \$0.00 <td>1 \$116,000.00 0.1% 0 \$0.00 NA 2 \$224,800.00 0.19% 0 \$0.00 NA 1 \$122,685.40 0.11% 0 \$0.00 NA 1 \$118,846.82 0.1% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$113,343.63 0.1% 0 \$0.00 NA 2 \$223,353.83 0.19% 0 \$0.00 NA 2 \$223,353.83 0.19% 0 \$0.00 NA 2 \$2230,000.00 0.2% 0 \$0.00 NA 2 \$230,000.00 0.2% 0 \$0.00 NA 1 \$121,272.69 0.1% 0 \$0.00 NA 2 \$234,198.15 0.2% 0 \$0.00 NA 1 \$117,750.00 0.1% 0 \$0.00 NA 1 \$115,600.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$121,950.00 0.1% 0 \$0.00 NA 1 \$121,950.00 0.1% 0 \$0.00 NA 1 \$122,596.78 0.11% 0 \$0.00 NA 1 \$116,876.49 0.1% 0 \$0.00 NA 1 \$119,063.01 0.1% 0 \$0.00 NA</td>	1 \$116,000.00 0.1% 0 \$0.00 NA 2 \$224,800.00 0.19% 0 \$0.00 NA 1 \$122,685.40 0.11% 0 \$0.00 NA 1 \$118,846.82 0.1% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$113,343.63 0.1% 0 \$0.00 NA 2 \$223,353.83 0.19% 0 \$0.00 NA 2 \$223,353.83 0.19% 0 \$0.00 NA 2 \$2230,000.00 0.2% 0 \$0.00 NA 2 \$230,000.00 0.2% 0 \$0.00 NA 1 \$121,272.69 0.1% 0 \$0.00 NA 2 \$234,198.15 0.2% 0 \$0.00 NA 1 \$117,750.00 0.1% 0 \$0.00 NA 1 \$115,600.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$121,950.00 0.1% 0 \$0.00 NA 1 \$121,950.00 0.1% 0 \$0.00 NA 1 \$122,596.78 0.11% 0 \$0.00 NA 1 \$116,876.49 0.1% 0 \$0.00 NA 1 \$119,063.01 0.1% 0 \$0.00 NA

1	\$118,639.98	0.1%	\$0.00	NA	0 5
2	\$230,429.26	0.2% 0	\$0.00	NA	0 5
11	\$1,271,694.43	1.09% 0	\$0.00	NA	0 5
1	\$123,329.85	0.11% 0	\$0.00	NA	0 5
1	\$123,333.64	0.11% 0	\$0.00	NA	0 5
1	\$120,400.00	0.1% 0	\$0.00	NA	0 5
1	\$121,920.04	0.1%	\$0.00	NA	0 8
3	\$348,735.93	0.3% 0	\$0.00	NA	0 5
1	\$112,541.86	0.1%	\$0.00	NA	0 5
1	\$116,343.07	0.1%	\$0.00	NA	0 5
1	\$115,048.30	0.1%	\$0.00	NA	0 5
1	\$110,200.00	0.09% 0	\$0.00	NA	0 5
3	\$355,945.89	0.31% 0	\$0.00	NA	0 5
2	\$227,642.65	0.2% 0	\$0.00	NA	0 5
3	\$355,102.29	0.31%	\$0.00	NA	0 5
1	\$119,845.53	0.1%	\$0.00	NA	0 5
1	\$118,700.00	0.1%	\$0.00	NA	0 9
1	\$113,746.57	0.1%	\$0.00	NA	0 9
1	\$123,200.00	0.11% 0	\$0.00		
1	\$117,844.61	0.1%	\$0.00	NA	0 9
2	\$242,550.00	0.21% 0	\$0.00	NA	0 5
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,429.26 11 \$1,271,694.43 1 \$123,329.85 1 \$123,333.64 1 \$120,400.00 1 \$121,920.04 3 \$348,735.93 1 \$112,541.86 1 \$116,343.07 1 \$115,048.30 1 \$110,200.00 3 \$355,945.89 2 \$227,642.65 3 \$355,102.29 1 \$119,845.53 1 \$118,700.00 1 \$113,746.57 1 \$123,200.00	2 \$230,429.26 0.2% 0 11 \$1,271,694.43 1.09% 0 1 \$123,329.85 0.11% 0 1 \$120,400.00 0.1% 0 1 \$121,920.04 0.1% 0 1 \$112,541.86 0.1% 0 1 \$115,048.30 0.1% 0 1 \$110,200.00 0.09% 0 3 \$355,945.89 0.31% 0 2 \$227,642.65 0.2% 0 3 \$355,102.29 0.31% 0 1 \$113,746.57 0.1% 0 1 \$123,200.00 0.1% 0 1 \$113,746.57 0.1% 0 1 \$123,200.00 0.1% 0 1 \$113,746.57 0.1% 0	2 \$230,429.26 0.2% 0 \$0.00 11 \$1,271,694.43 1.09% 0 \$0.00 1 \$123,329.85 0.11% 0 \$0.00 1 \$123,333.64 0.11% 0 \$0.00 1 \$120,400.00 0.1% 0 \$0.00 1 \$121,920.04 0.1% 0 \$0.00 1 \$112,541.86 0.1% 0 \$0.00 1 \$116,343.07 0.1% 0 \$0.00 1 \$115,048.30 0.1% 0 \$0.00 1 \$110,200.00 0.09% 0 \$0.00 2 \$227,642.65 0.2% 0 \$0.00 1 \$119,845.53 0.1% 0 \$0.00 1 \$113,746.57 0.1% 0 \$0.00 1 \$123,200.00 0.1% 0 \$0.00 1 \$113,746.57 0.1% 0 \$0.00 1 \$123,200.00 0.1% 0 \$0.00 1 \$123,200.00 0.1% 0 \$0.00 1 \$113,746.57 0.1% 0 \$0.00	2 \$230,429.26

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3 3								
	CORPORATION							
	WEST GATE BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1% 0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$232,800.00	0.2% 0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$114,791.63	0.1% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$339,573.03	0.29% 0	\$0.00	NA	0	\$
YADKIN BAN	YADKIN BANK	1	\$118,593.62	0.1% 0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$121,264.34	0.1% 0	\$0.00	NA	0	\$
	Unavailable	7	\$809,249.47	0.59% 0	\$0.00	NA	0	\$
Total		992	\$116,200,727.11	100% 0	\$0.00		0	\$
21201/1775	10T I DITTED DANK	1	¢1.40.000.00	0.070	Φ0.00	NT A	0	
3138WDRF0	1ST UNITED BANK 360 MORTGAGE GROUP, LLC	1	\$149,000.00 \$133,383.97	0.07% 0	\$0.00 \$0.00	NA NA		<u>\$</u> \$
	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76% 0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07% 0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS	ACRE MORTGAGE &	1	\$135,828.89	0.07% 0	\$0.00	NA		\$
	ADVANCIAL FEDERAL	2	\$274,716.10	0.14% 0	\$0.00	NA	0	\$
		1	\$145,032.91	0.07% 0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$139,815.64	0.07% 0	\$0.00	NA	0	\$

ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2% 0	\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,439.02	0.07% 0	\$0.00	NA	0 \$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07% 0	\$0.00	NA	0 \$
ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO	2	\$263,855.39	0.13% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$430,079.74	0.22% 0	\$0.00	NA	0 \$
AMCAP MORTGAGE, LTD	5	\$668,538.71	0.33% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13% 0	\$0.00	NA	0 \$
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	\$0.00	NA	0 \$
AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,116.95	0.07% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,355,987.12	0.68% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07% 0	\$0.00	NA	0 \$
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 SOUTHWES MORTGAGE CORP	T 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 FINANCIA CORPORATION		·				
AMERIFIRST FINANCIA INC	L 1	\$134,830.15	0.07% 0	\$0.00	NA	0 \$
AMERIPRO FUNDING, II	NC 3	\$426,981.91	0.21% 0	\$0.00	NA	0 \$
AMERIS BANK	1	\$146,668.00	0.07% 0	\$0.00	NA	0 \$
ANCHORBANK, FSB	1	\$131,100.00	0.07% 0	\$0.00	NA	0 \$
ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07% 0	\$0.00	NA	0 \$
ARIZONA BANK AND TRUST	3	\$403,061.16	0.2% 0	\$0.00	NA	0 \$
ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDI UNION	T 1	\$130,074.55	0.07% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	L 10	\$1,374,265.89	0.69% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAL,INC.DBA	1	\$144,000.00	0.07% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIA GROUP, LLC	L 1	\$148,750.00	0.07% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIA GROUP, LLC ISAOAATIMA	L 1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LL	.C 2	\$262,989.84	0.13% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$277,250.00	0.14% 0	\$0.00	NA	0 \$
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$146,250.00	0.07% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	6	\$849,535.37	0.42% 0	\$0.00	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	0 \$
BANCFIRST	1	\$135,816.80	0.07% 0	\$0.00	NA	0 \$

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$148,794.72	0.07%	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$134,826.22	0.07% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$147,609.49	0.07% 0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$141,797.70	0.07% 0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$126,400.00					\$
BANK OF THE CASCADES	S 2	\$265,000.00				\vdash	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,802.72					\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATI OF IOWA	1	\$143,920.00	0.07% 0	\$0.00	NA	0	\$
BANNER BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40	0.14% 0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$133,344.17	0.07% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$1,204,280.71	0.6% 0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC	1	\$138,563.10	0.07% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$149,150.00	0.07% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$145,408.27	0.07%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$561,645.52	0.28%	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$260,737.75	0.13%	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$131,455.56	0.07%	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$139,811.42	0.07% 0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,626.85	0.07% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$139,811.42	0.07% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$419,300.64	0.21% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$276,815.05	0.14% 0	\$0.00	NA	0	\$
BUSEY BANK	1	\$127,838.96	0.06% 0	\$0.00	NA	0	\$
	1	\$147,205.90					\$

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
C.U. MORTGAGE SERVICES, INC	2	\$256,500.00	0.13%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,336.32	0.06%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$135,612.91	0.07%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$984,159.97	0.49%	0	\$0.00	NA	0	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,570.21	0.2%		\$0.00			
CAROLINA TRUST BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$430,900.00	0.22%	0	\$0.00	NA	0	,
CAVALIER MORTGAGE GROUP, INC	1	\$142,208.80	0.07%	0	\$0.00	NA	0	1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	4	\$537,196.73	0.27%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$128,777.34	0.06%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$137,394.68	0.07%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,128.52	0.06%	0	\$0.00	NA	0	1
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	1
CENTURY LENDING COMPANY	9	\$1,247,789.57	0.62%	0	\$0.00	NA	0	ı
CHAMPION CREDIT UNION	1	\$131,318.83	0.07%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	19	\$2,664,712.20	1.33%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,115,941.64	0.56%	0	\$0.00	NA	0	

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CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$146,801.99	0.07% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$147,250.00	0.07% 0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE	1	\$129,836.44	0.06% 0	\$0.00		1 1	<u> </u>
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$267,055.39		\$0.00			\$
CLEAR MOUNTAIN BANK	1	\$140,462.96	$0.07\% \ 0$	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$422,950.00	0.21% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,676.77	0.13% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$410,138.75		\$0.00		0	\$
COBALT MORTGAGE INC	1	\$144,567.89	0.07% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	6	\$848,463.07	0.42% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,445.86	0.27% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	4	\$524,021.40	0.26% 0	\$0.00	NA	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,318.49	0.07% 0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$266,000.00	0.13% 0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$136,800.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$425,889.93	0.21% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$270,631.62	0.14% 0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$137,814.11	0.07% 0	\$0.00		Н	\$
COORS CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	3	\$415,816.49	0.21% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$129,000.00	0.06% 0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$145,632.97	0.07% 0	\$0.00	NA	0	\$

CREDIT UNION OF								
AMERICA		2	\$275,839.33	0.14% 0	\$0.00	NA	0	\$
COLORADO		1	\$137,872.30	0.07% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL 1 \$125,826.41 0.06% 0 \$0.00 NA 0 \$ \$ CROSSCOUNTRY MORTGAGE INC. A 1 \$124,827.79 0.06% 0 \$0.00 NA 0 \$ \$ CORPORATION CROSSCOUNTRY MORTGAGE INC 1 \$131,822.19 0.07% 0 \$0.00 NA 0 \$ \$ CORSCOUNTRY MORTGAGE INC 1 \$131,822.19 0.07% 0 \$0.00 NA 0 \$ \$ CORSCOUNTRY MORTGAGE INC. A 2 \$294,120.83 0.15% 0 \$0.00 NA 0 \$ \$ CORPORATION CU MORTGAGE DIRECT 1 \$137,809.87 0.07% 0 \$0.00 NA 0 \$ \$ CORPORATION 1 \$137,275.00 0.07% 0 \$0.00 NA 0 \$ \$ CORPORATION 1 \$137,275.00 0.07% 0 \$0.00 NA 0 \$ \$ CORPORATION 1 \$137,275.00 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LLC DELTA COMMUNITY 1 \$147,600.56 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LLC DELTA COMMUNITY 1 \$147,600.56 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LLC DELTA COMMUNITY 1 \$144,0822.60 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LLC DELTA COMMUNITY 1 \$144,0822.60 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LLC DELTA COMMUNITY 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DELTA COMMUNITY 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DELTA COMMUNITY 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DELTA COMMUNITY 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DELTA COMMUNITY 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DIRECT LENDERS, LLC 1 \$132,824.86 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DIRECT LENDERS, LLC 1 \$132,824.86 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DIRECT LENDERS, LLC 1 \$132,824.86 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DIRECT LENDERS, LLC 1 \$144,606.02 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC DIRECT LENDERS, LLC 1 \$144,606.02 0.07% 0 \$0.00 NA 0 \$ \$ COMPANY LUC	CREDIT UNION OF	1	\$125,342.10	0.06% 0	\$0.00	NA	0	\$
BANK	CREDIT UNION OF TEXAS	1	\$143,339.43	0.07% 0	\$0.00	NA	0	\$
MORTGAGE INC. A 1 \$124,827.79 0.06% 0 \$0.00 NA 0 \$1 \$124,827.79 0.06% 0 \$0.00 NA 0 \$1 \$131,822.19 0.07% 0 \$0.00 NA 0 \$1 \$131,822.19 0.07% 0 \$0.00 NA 0 \$1 \$131,822.19 0.07% 0 \$0.00 NA 0 \$1 \$1 \$131,822.19 0.07% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$125,826.41	0.06% 0	\$0.00	NA	0	\$
MORTGAGE INC	MORTGAGE INC. A	1	\$124,827.79	0.06% 0	\$0.00	NA	0	\$
MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT 1 \$137,809.87 0.07% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$131,822.19	0.07% 0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL 1 \$137,275.00 0.07% 0 \$0.00 NA 0 \$1	MORTGAGE, INC., A	2	\$294,120.83	0.15% 0	\$0.00	NA	0	\$
CREDIT UNION	CU MORTGAGE DIRECT	1	\$137,809.87	0.07% 0	\$0.00	NA	0	\$
COMPANY LLC		1	\$137,275.00	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION	-	4	\$572,462.33	0.29% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$421,214.83 0.21% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$147,600.56	0.07% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 3 \$421,214.83 0.21% 0 \$0.00 NA 0 \$1	DEMOTTE STATE BANK	1	\$140,822.60	0.07% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION 1 \$126,000.00 0.06% 0 \$0.00 NA 0 \$0.0		3	\$421,214.83	0.21% 0	\$0.00	NA	0	\$
CREDIT UNION	DEVON BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$
COMPANY, LTD		1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE 13 \$1,828,941.12 0.91% 0 \$0.00 NA 0 \$1,000 NA 0 \$1,000 NA 0 \$1,000 NA 0 \$1,828,941.12 0.91% 0 \$0.00 NA 0 \$1,828,941.12 \$1,828,941.12 0.91% 0 \$0.00 NA 0 \$1,828,941.12 \$1,828,941.12 0.91% 0 \$0.00 NA 0 \$1,828,941.12 \$1,828,941.12 0.91% 0 \$1,800 NA 0 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,828,941.12 \$1,8		1	\$132,634.09			NA	0	\$
INC., A DELAWARE CORPORATION S1,828,941.12 0.91% 0 \$0.00 NA 0 SCORPORATION S1,826,22 0.07% 0 SCOR		1	\$132,824.86	0.07% 0	\$0.00	NA	0	\$
CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DYBN FINANCIAL CORP E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION 1 \$140,606.02 0.07% 0 \$0.00 NA 0 \$	INC., A DELAWARE	13	\$1,828,941.12	0.91% 0	\$0.00	NA	0	\$
TRUST 1 \$142,500.00 0.07% 0 \$0.00 NA 0 \$0.00	CORP DBA 1ST ADVANTAGE	1	\$140,606.02	0.07% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION 4 \$547,945.96 0.27% 0 \$0.00 NA 0 \$ \$718,268.72 0.36% 0 \$0.00 NA 0 \$	_	1	\$142,500.00	0.07% 0	\$0.00	NA	0	\$
MANAGEMENT LLC 4 \$547,945.96 0.27% 0 \$0.00 NA 0 \$ ELEVATIONS CREDIT 5 \$718,268.72 0.36% 0 \$0.00 NA 0 \$	DYBN FINANCIAL CORP	1	\$134,826.22	0.07% 0	\$0.00	NA	0	\$
UNION 5 \$718,268.72 0.36% 0 \$0.00 NA 0 \$		4	\$547,945.96	0.27% 0	\$0.00	NA	0	\$
1 \$147,591.47 0.07% 0 \$0.00 NA 0 \$		5	\$718,268.72	0.36% 0	\$0.00	NA	0	\$
		1	\$147,591.47	0.07% 0	\$0.00	NA	0	\$

ELI LILLY FEDERAL CREDIT UNION	 					
EMC HOLDINGS LLC	1	\$138,517.36	0.07%	\$0.00	NA	0\$
ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06%	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07% (\$0.00	NA	0 \$
EQUITY LOANS LLC	2	\$255,670.28	0.13%	\$0.00	NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07%	\$0.00		
EQUITY RESOURCES, INC	2	\$275,206.71	0.14%	\$0.00	NA	0 \$
EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07%	\$0.00		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$549,750.61	0.27%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC	2	\$260,674.99	0.13%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	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		\$0.00	NA	
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%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$287,081.14	0.14%	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$147,800.64	0.07%	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$568,500.23	0.28%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$413,829.20	0.21%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	3	\$399,621.53	0.2%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$280,800.23	0.14%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	9	\$1,238,498.12	0.62%	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$387,074.19	0.19%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	6	\$819,835.42	0.41%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$144,609.32	0.07%	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$533,200.84	0.27%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$145,516.40	0.07%	\$0.00	NA	0	\$
	3	\$401,720.71	0.2%	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$135,142.45	0.07% 0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$125,709.24	0.06% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,110.00	0.21% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$406,122.19	0.2% 0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$132,816.76	0.07% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00					\$
FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,029.62	0.21% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$139,807.11	0.07% 0	\$0.00	NA	o	\$
FIRST NATIONAL BANK OF CARMI	3	\$395,275.00	0.2%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07% 0	\$0.00	NA	o	\$
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	\$
	2	\$271,629.56	0.14% 0	\$0.00	NA	0	\$

FIRST PRIORITY FINANCIAL, INC						
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	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2% 0	\$0.00		
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% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$1,210,379.16	0.61% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$134,900.00	0.07% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$567,465.00	0.28% 0	\$0.00	NA	0
FNB BANK, N.A	1	\$129,000.00	$0.06\% \ 0$	\$0.00	NA	
FOCUS CREDIT UNION	1	\$143,611.35	0.07% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$142,607.64	0.07% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$129,798.74	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$145,496.62	$0.07\% \ 0$	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$127,823.65	0.06% 0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$126,375.00	0.06% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$124,639.55	0.06% 0	\$0.00	NA	0
FREMONT BANK	7	\$969,572.85	0.48% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.07% 0	\$0.00	NA	0
FULTON BANK, N.A	5	\$687,518.89	0.34% 0	\$0.00	NA	0

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GATEWAY BANK MORTGAGE, INC	1	\$147,081.95	0.07% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	2	\$290,700.00	0.15% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	1	\$147,109.88	0.07% 0	\$0.00	NA	0 5
GECU	1	\$137,564.44	0.07% 0	\$0.00	NA	0 9
GENEQUITY MORTGAGE, INC	1	\$148,862.47	0.07% 0	\$0.00	NA	0 5
GENISYS CREDIT UNION	2	\$273,702.80	0.14% 0	\$0.00	NA	0 5
GEO CORP INC	1	\$144,000.00	0.07% 0	\$0.00	NA	0 9
GMFS, LLC	8	\$1,099,429.33	0.55% 0	\$0.00	NA	0 9
GOLD FINANCIAL SERVICES	1	\$137,518.67	0.07% 0	\$0.00	NA	0 9
GOLDEN BELT BANK FSA	1	\$146,300.00	0.07% 0	\$0.00	NA	0 9
GOLDEN EMPIRE MORTGAGE INC	1	\$139,819.78	0.07% 0	\$0.00	NA	0 9
GOLDEN EMPIRE MORTGAGE, INC	1	\$138,575.43	0.07% 0	\$0.00	NA	0 5
GOODFIELD STATE BANK	1	\$137,056.84	0.07% 0	\$0.00	NA	0 5
GREAT LAKES CREDIT UNION	2	\$275,877.89	0.14% 0	\$0.00	NA	0 5
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.07% 0	\$0.00	NA	0 5
GREATWALL, INC	2	\$269,000.00	0.13% 0	\$0.00	NA	0 9
GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06% 0	\$0.00	NA	0 9
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00		
GROUP MORTGAGE, LLC	1	\$147,800.64	0.07% 0	\$0.00	NA	0 5
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$131,084.87	0.07% 0	\$0.00	NA	0 5
GSF MORTGAGE CORPORATION	1	\$131,876.11	0.07% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	3	\$404,000.00	0.2% 0	\$0.00	NA	0 5
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$125,467.39	0.06% 0	\$0.00	NA	0 8
GUARANTY TRUST COMPANY	4	\$544,212.12	0.27% 0	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$142,507.78	0.07% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	2	\$138,091.54	0.07% 0	\$0.00	NA	0 5
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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			\$
HEARTLAND BANK	1	\$149,062.22	0.07% 0	\$0.00	NA	0	\$
HERITAGE BANK	2	\$255,500.00	0.13% 0	\$0.00		t t	\$
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	\$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	2	\$275,524.29	0.14% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	2	\$283,672.21	0.14% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,120.00	0.14% 0	\$0.00	NA	0	\$
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	NA	0	\$
HOME STATE BANK, N.A	1	\$144,400.00	$0.07\% \ 0$	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$3,983,018.39	1.99% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$940,146.91	0.47% 0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,482.46	0.07% 0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$148,013.55	0.07% 0	\$0.00		Н	\$
HOMEWISE, INC	1	\$148,000.00	0.07% 0	\$0.00		t t	\$
HONOR	1	\$142,500.00	0.07% 0	\$0.00			\$
HONOR BANK	1	\$125,475.05	0.06% 0	\$0.00		f	\$
HONOR CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA	0	\$

HOPEWELL FEDERAL CREDIT UNION	2	\$278,060.52	0.14%	\$0.00	NA	\$
HORIZON BANK, N.A	6	\$830,047.45	0.42%	\$0.00	NA (\$
HORIZON CREDIT UNION CORPORATION	1	\$131,600.00	0.07%	\$0.00	NA	\$
HOUSTON CAPITAL MORTGAGE	1	\$147,219.28	0.07%	\$0.00	NA (\$
HOUSTONIAN MORTGAGE GROUP	1	\$147,645.30	0.07%	\$0.00	NA	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,813.79	0.07%	\$0.00	NA	\$
HUTCHINSON CREDIT UNION	1	\$148,750.00	0.07%	\$0.00	NA (\$
IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75%	·		
IBM SOUTHEAST EFCU	2	\$264,723.07	0.13% (· ·		
ICON CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA () \$
IDAHO CENTRAL CREDIT UNION	4	\$567,229.94	0.28%	\$0.00	NA	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00		·		
IDEAL CREDIT UNION	3	\$402,453.17	0.2%	\$0.00	NA () \$
ILLINI BANK	1	\$126,400.00	0.06%	\$0.00	NA () \$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$553,209.96	0.28%	\$0.00	NA (\$
IMPAC MORTGAGE CORP	1	\$136,000.00	0.07%	\$0.00	NA () \$
INDEPENDENT BANK	7	\$981,208.09	0.49% (\$0.00	NA () \$
INLANTA MORTGAGE INC	1	\$137,550.23	0.07%	\$0.00	NA (\$
INTERBANK	1	\$130,220.34	0.07% (\$0.00	NA () \$
INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07%	\$0.00	NA	\$
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06%	\$0.00	NA (\$
JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14%	\$0.00	NA	\$
JMAC LENDING, INC	1	\$135,500.00	0.07%	\$0.00	NA () \$
JOHNSON BANK	1	\$142,274.84	0.07%	\$0.00	NA () \$
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14%	\$0.00	NA (\$
KEY ONE CAPITAL LENDING CORPORATION	1	\$141,363.59	0.07%	\$0.00	NA	
KEYSTONE BANK	1	\$134,518.28	0.07%	\$0.00	NA () \$

KINECTA FEDER CREDIT UNION	AL 2	\$267,211.42	0.13% 0	\$0.00	NA	0 5
LADYSMITH FEI SAVINGS AND L		\$126,840.22	0.06% 0	\$0.00	NA	0 5
LAFAYETTE BAN TRUST, A DIVISI FIRST MERCHAN BANK, NA	NK & ON OF	\$137,750.00	0.07% 0	\$0.00	NA	0 5
LAKE MICHIGAN UNION	N CREDIT 1	\$142,316.57	0.07% 0	\$0.00	NA	0 5
LAKE REGION B.	ANK 1	\$145,299.54	0.07% 0	\$0.00	NA	0 9
LAND/HOME FIN SERVICES, A CALIFORNIA CORPORATION	JANCIAL 2	\$260,223.54	0.13% 0	\$0.00	NA	0 5
LANDMARK CRE UNION	EDIT 3	\$408,812.25	0.2% 0	\$0.00	NA	0 5
LEADERONE FIN CORPORATION	JANCIAL 2	\$260,585.23	0.13% 0	\$0.00	NA	0 5
LENDER SELECT MORTGAGE GRO		\$128,000.00	0.06% 0	\$0.00	NA	0 5
LENOX FINANCI MORTGAGE CORPORATIO	AL 1	\$129,836.44	0.06% 0	\$0.00	NA	0 8
LHM FINANCIAL CORPORATION I MORTGAGE		\$293,218.83	0.15% 0	\$0.00	NA	0 8
LIBERTY SAVINO FSB	GS BANK, 2	\$260,800.00	0.13% 0	\$0.00	NA	0 5
LONE STAR NAT BANK	TONAL 1	\$138,000.00	0.07% 0	\$0.00	NA	0 5
LOUISIANA FEDI CREDIT UNION	ERAL 1	\$132,641.04	0.07% 0	\$0.00	NA	0 5
M/I FINANCIAL, I	LLC 2	\$285,660.67	0.14% 0	\$0.00	NA	0 5
MACHIAS SAVIN BANK	IGS 1	\$135,000.00	0.07% 0	\$0.00	NA	0 5
MACON BANK, I	NC 2	\$274,127.58	0.14% 0	\$0.00	NA	0 5
MAGNA BANK	2	\$260,601.73	0.13% 0	\$0.00	NA	0 9
MAGNOLIA BAN	IK, INC 2	\$278,250.00	0.14% 0	\$0.00	NA	0 9
MAIN STREET BA MICHIGAN CHAI BANK	,	\$128,000.00	0.06% 0	\$0.00	NA	0 9
MANN MORTGA	GE, LLC 1	\$139,811.42	0.07% 0	\$0.00	NA	0 5
MARINE BANK	1	\$135,812.63	0.07% 0	\$0.00	NA	0 9
MASON MCDUFF MORTGAGE CORPORATION, A CALIFORNIA		\$140,208.00	0.07% 0	\$0.00	NA	

CORPORATION						
MAVERICK FUNDING CORP	2	\$254,395.97	0.13% 0	\$0.00	NA	0 \$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07% 0	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35% 0	\$0.00	NA	0 \$
MEIJER CREDIT UNION	1	\$129,823.11	0.06% 0	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14% 0	\$0.00	NA	0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC	2	\$251,000.00	0.13% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07% 0	\$0.00	NA	0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$138,756.96	0.07% 0	\$0.00	NA	0 \$
METCALF BANK	1	\$145,748.92	0.07% 0	\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	2	\$275,065.05	0.14% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$264,500.00	0.13% 0	\$0.00	NA	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	o s
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	\$0.00	NA	0 \$
MONARCH BANK	1	\$130,669.71	0.07% 0	\$0.00	NA	0 \$
MORRILL AND JANES BANK	1	\$124,654.97	0.06% 0	\$0.00	NA	0 \$

MORRIS BANK	1	\$128,081.11	0.06% 0	\$0.00	NA	0	\$
MORTGAGE 1	1	\$140,814.32	0.07% 0	\$0.00	NA		\$
INCORPORATED	1	\$170,017.32	0.07760	ψ0.00	IVA	Ů	Ψ
MORTGAGE 1							
INCORPORATED DBA	1	\$127,838.96	0.06% 0	\$0.00	NA	0	\$
TOTAL HOME LENDING						Н	
MORTGAGE AMERICA, INC	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE CENTER,						H	
LLC	1	\$126,350.00	0.06% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS						Ħ	
GROUP	5	\$666,942.62	0.33% 0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF	1	ф122 000 00	0.070/.0	Φ0.00	D.T.A		đ
AMERICA, LLC	1	\$132,000.00	0.07% 0	\$0.00	NA	U	\$
MORTGAGE MASTER,	3	\$409,295.24	0.2% 0	\$0.00	NA	Λ	\$
INC	3			φυ.υυ	IVA		
MORTGAGENETWORK	2	\$290,208.18	0.15% 0	\$0.00	NA	0	\$
MOUNT OLYMPUS	1	\$130,727.63	0.07% 0	\$0.00	NA	0	\$
MORTGAGE COMPANY		4100,727.00	0.07,60	40.00	- 1,112	Ă	4
MOUNTAIN WEST	12	\$1,661,480.39	0.83% 0	\$0.00	NA	0	\$
FINANCIAL, INC						H	
MOVEMENT MORTGAGE LLC	1	\$127,823.65	0.06% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,						H	
LLC	30	\$4,132,501.08	2.07% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,		***		+			
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	4	\$549,366.82	0.27% 0	\$0.00	NA	\cap	\$
KANSAS CITY	4	\$349,300.62	0.27%0	φυ.υυ 	INA	۷	Ţ
NATIONS DIRECT	4	\$563,313.35	0.28% 0	\$0.00	NA	0	\$
MORTGAGE, LLC		ψ505,515.55	0.2070	Ψ0.00	1471	Ĭ	4
NATIONS LENDING	2	\$279,331.49	0.14% 0	\$0.00	NA	0	\$
CORPORATION						H	
NATIONS LENDING CORPORATION, A	1	\$147,800.64	0.07% 0	\$0.00	NA	Λ	\$
CORPORATION, A	1	\$147,000.04	0.07700	φυ.υυ	INA		Ψ
NATIONS RELIABLE						Ħ	
LENDING LLC	2	\$274,159.63	0.14% 0	\$0.00	NA	0	\$
NECHES FEDERAL	1	¢127.107.15	0.070/	ΦΩ ΩΩ	N.T.A		4
CREDIT UNION	1	\$137,186.15	0.07% 0	\$0.00	NA	U	\$
NETWORK CAPITAL	1	\$149,057.88	0.07% 0	\$0.00	NA		\$
FUNDING CORPORATION	1	φ1 4 2,037.00			INA	۷	
NETWORK FUNDING, L.P	1	\$146,700.00	0.07% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$146,066.00	0.07% 0	\$0.00	NA	0	\$
DBA UNITED LE	1	Ψ110,000.00	5.57 76 0	Ψ0.00	1 1/1 1	Ŭ	4

NETWORK FUNDING, LP NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,221.29	0.07% 0	\$0.00	NA	0	\$
•							
DBA UNITED LENDING	. 11	\$126,000.00	0.06% 0	\$0.00	NA		\$
	1	\$120,000.00	0.00%	\$0.00	INA	U	Ţ
NEW HAMPSHIRE	1	\$131,440.00	0.07% 0	\$0.00	NA	۸	\$
HOUSING	1	\$131,440.00	0.07%0	Φ 0.00	INA	٧	4
NEW MEXICO BANK AND	2	\$279,437.79	0.14% 0	\$0.00	NA	٥	\$
TRUST		Ψ217, 1 31.17	0.14700	Ψ0.00	IVA	٧	4
NEW MEXICO							
EDUCATORS FEDERAL							
CREDIT UNION,	2	\$258,477.51	0.13% 0	\$0.00	NA	0	\$
FEDERALLY CHARTERED							
CREDIT UNION						H	
NICOLET NATIONAL BANK	2	\$265,414.83	0.13% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$268,700.00	0.13% 0	\$0.00	NI A	Λ	d
		\$208,700.00	0.13% 0	\$0.00	NA	U	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,441.97	$0.07\% \ 0$	\$0.00	NA	0	\$
NORTHERN OHIO						H	
INVESTMENT CO	1	\$129,605.19	$0.06\% \ 0$	\$0.00	NA	0	\$
NORTHERN OHIO						H	
INVESTMENT COMPANY	1	\$140,980.00	0.07% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL						H	
GROUP, INC. D/B/A	4	\$530,211.00	0.27% 0	\$0.00	NA	0	\$
NORCOM MORTGAGE		φεεσ, Ξ 11.00	0.27 70 0	φσ.σσ	1,112		4
NOTRE DAME FEDERAL			0.4.4.4	40.00			
CREDIT UNION	2	\$272,278.65	0.14% 0	\$0.00	NA	O	\$
NOVA FINANCIAL AND							
INVESTMENT	1	\$133,823.54	$0.07\% \ 0$	\$0.00	NA	0	\$
CORPORATION							
NUMARK CREDIT UNION	3	\$436,103.68	0.22% 0	\$0.00	NA	0	\$
NVR MORTGAGE	1	\$136,362.87	0.07% 0	\$0.00	NA	Λ	\$
FINANCE	1	\$130,302.67	0.07 70 0	\$0.00	INA	۷	4
NVR MORTGAGE	2	\$291,984.86	0.15% 0	\$0.00	NA	٥	\$
FINANCE, INC		Ψ271,704.00	0.13 /0 0	Ψ0.00	1171	ď	4
OKLAHOMA CENTRAL	1	\$128,223.10	0.06% 0	\$0.00	NA	0	\$
CREDIT UNION	_	·				Ш	
OLD NATIONAL BANK	2	\$287,000.00	0.14% 0	\$0.00		f	\$
OMNIAMERICAN BANK	1	\$132,791.79	0.07% 0	\$0.00	NA	$\boldsymbol{\vdash}$	\$
ON Q FINANCIAL, INC	1	\$141,550.00	0.07% 0	\$0.00		Γ	\$
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	NA	0	\$
CREDIT UNION		·				Н	
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	0	\$
MORTGAGE LLC				+ 5.50		H	
PACIFIC UNION	1	\$125,826.41	0.06% 0	\$0.00	NA	0	\$
FINANCIAL	-	·				Н	
	2	\$275,149.11	0.14% 0	\$0.00	NA	U	\$

PACIFIC UNION FINANCIAL, LLC, A CAL 3 \$400.285.94 0.2%0 \$0.00 NA 0 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 \$100.	PACIFIC UNION FINANCIAL, LLC							
MORTGAGE CO., INC., A MISSOURI CORPORATION	PACIFIC UNION	3	\$400,285.94	0.2%	\$0.00	NA	0	\$
MORTGAGE CO., INC., A MISSOURI CORPORATION	MORTGAGE CO., INC., A	1	\$146,952.26	0.07%	\$0.00	NA	0	\$
MORTGAGE LLC A LIMITED LIABILITY CORPORATION	MORTGAGE CO., INC., A	2	\$254,453.45	0.13%	\$0.00	NA	0	\$
MORTGAGE, LLC	MORTGAGE LLC A LIMITED LIABILITY	2	\$282,933.87	0.14% (\$0.00	NA	0	\$
RESIDENTIAL 1 \$148,675.00 0.07% 0 \$0.00 NA 0 \$1 \$148,675.00 0.07% 0 \$0.00 NA 0 \$1 \$148,675.00 0.07% 0 \$0.00 NA 0 \$1 \$148,500.00 0.13% 0 \$0.00 NA 0 \$1 \$148,500.00 0.07% 0 \$0.00 NA 0 \$1 \$148,500.00 0.07% 0 \$0.00 NA 0 \$1 \$148,500.00 0.06% 0 \$0.00 NA 0 \$1 \$148,500.00 0.13% 0 \$0.00 NA 0 \$1 \$148,500.00 0.13% 0 \$0.00 NA 0 \$1 \$148,500.00 \$1 \$148,500.00 NA 0 \$1 \$148,500.00 \$1,500.00 NA 0 \$1 \$1,500.		10	\$1,357,407.76	0.68%	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	RESIDENTIAL	1	\$148,675.00	0.07%	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	PARKSIDE LENDING LLC	2	\$263,000.00	0.13%	\$0.00	NA	0	\$
ALABAMA PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIB MORTGAGE CORPORATION ALBANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 \$124,839.10 0.06% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.13% 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		1	\$142,500.00	0.07%	\$0.00	NA	0	\$
RANSAS CORPORATION S908,415.39 0.48% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.06%	\$0.00	NA	0	\$
CORPORATION 1 \$124,773.91 0.00% 0 \$0.00 NA 0 \$1 \$124,773.91 0.00% 0 \$0.00 NA 0 \$1 \$124,773.91 0.00% 0 \$0.00 NA 0 \$1 \$124,819.10 0.07% 0 \$0.00 NA 0 \$1 \$124,839.10 0.06% 0 \$0.00 NA 0 \$1 \$124,839.10 0.07% 0 \$1 \$124,839.10 0.07% 0 \$1 \$124,839.10 0.07% 0 \$1 \$124,839.10 0.07% 0 \$1 \$124,839.10 0.07% 0 \$1 \$124,839.10 0.07% 0 \$1 \$124,839.10 0.07% 0 \$1 \$124,839.10 0.07% 0 \$1 \$1 \$124,839.10 0.07% 0 \$1 \$1 \$124,839.10 0.07% 0 \$1 \$1 \$124,839.10 0.07% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		7	\$968,415.59	0.48%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY 2 \$267,100.00 0.13% 0 \$0.00 NA 0 \$9.00 NA 0 \$9.	PEOPLES BANK, A WA	1	\$124,773.91	0.06%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE 1 \$139,815.64 0.07% 0 \$0.00 NA		2	\$267,100,00	0.13%(\$0.00	NA	0	9
INC	PEOPLES HOME EQUITY INC A TENNESSEE	1						\$
BANK		5	\$672,998.06	0.34%	\$0.00	NA	0	\$
COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIB MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$141,984.12 0.07% 0 \$0.00 NA		1	\$124,839.10	0.06%	\$0.00	NA	0	\$
CREDIT UNION PIB MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00	COMPANY OF ST.	1	\$141,984.12	0.07%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A 17 \$2,351,595.69 1.18% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION PIONEER BANK 2 \$286,500.00 0.14% 0 \$0.00 NA 0 \$0.00 SA 0 \$0		1	\$134,814.01	0.07%	\$0.00	NA	0	\$
MORTGAGE CORPORATION, A 17 \$2,351,595.69 1.18% 0 \$0.00 NA 0 \$ CALIFORNIA CORPORATION PIONEER BANK 2 \$286,500.00 0.14% 0 \$0.00 NA 0 \$	PIB MORTGAGE	1	\$148,000.00	0.07% (\$0.00	NA	0	9
PIONEER BANK 2 \$286,500.00 0.14% 0 \$0.00 NA 0 \$	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	17						\$
1 \$126,183.61 0.06% 0 \$0.00 NA 0 \$		2	\$286,500.00	0.14%	\$0.00	NA	0	\$
		1						\$

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION							
PLATINUM MORTGAGE, INC	9	\$1,185,608.78	0.59% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	9	\$1,233,482.34	0.62% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07% 0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07% 0	\$0.00		Н	\$
PRIMEWEST MORTGAGE	3	\$426,671.80	0.21% 0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56% 0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$139,920.00	$0.07\% \ 0$	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$286,904.16	0.14% 0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$145,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$262,158.22	0.13% 0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$138,966.76	$0.07\% \ 0$	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$140,818.50	0.07% 0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,627.57	0.07% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$139,807.11	0.07% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$263,499.64	0.13% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A	1	\$128,637.95	0.06% 0	\$0.00	NA	0	\$

CALIFORNIA CORPORATION							
ROCKFORD COMMUNITY FCU	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$143,814.64	0.07% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$148,803.79	0.07% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$129,970.69	0.06% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$146,547.00	0.07% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$279,700.00		\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$554,951.22	0.28% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,088.00	0.14% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,837.98	0.07% 0	\$0.00	NA	0	\$
S&T BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO	1	\$126,953.65	0.06% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$547,352.84	0.27% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$136,500.00	0.07% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,744.91	0.07% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,803.39	0.14% 0	\$0.00	NA	0	\$
SCOTIABANK DE PR	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$147,813.79	0.07% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,126.37	0.49% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$795,223.82	0.4% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$132,905.00	0.07% 0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,005.46	0.07% 0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$139,807.11	0.07% 0	\$0.00	NA	0	\$

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SFMC, LP	1	\$138,700.00	0.07% 0	\$0.00	NA 0	\$
SHAMROCK FINANCIAL	2	\$273,726.92	0.14% 0	\$0.00	NA 0	\$
CORPORATION		\$273,720.92	0.14 /// 0	\$0.00	IVA	ψ
SHAREPOINT CREDIT	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$
UNION	1	Ψ131,000.00	0.07700	Ψ0.00	1171	Ψ
SIERRA PACIFIC						
MORTGAGE COMPANY,	19	\$2,592,956.43	1.3% 0	\$0.00	NA 0	\$
INC						
SILVER STATE SCHOOLS	4	\$556,621.45	0.28% 0	\$0.00	NA 0	\$
MORTGAGE COMPANY	1	¢144 214 12	0.070/.0	¢0.00	NIA O	Δ Φ
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		4.2 0.000.40	0.0=~	40.00		
NORTH PACIFIC	1	\$138,808.49	0.07% 0	\$0.00	NA 0	\$
FINANCIAL CORP						
SOUTH PACIFIC						
FINANCIAL	1	\$133,032.42	0.07% 0	\$0.00	NA 0	\$
CORPORATION						
SOUTH STATE BANK	3	\$425,362.01	0.21% 0	\$0.00	NA 0	\$
SOUTHERN FIDELITY	1	\$134,826.21	0.07% 0	\$0.00	NA 0	\$
MORTGAGE,LLC	1	Ψ13+,020.21	0.07 70 0	Ψ0.00	1171	Ψ
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A	1	\$129,000.00	0.06% 0	\$0.00	NA 0	\$
TEXAS LIMITED		+> ,		+ ****		
LIABILITY COMPANY						
SOUTHWEST FUNDING, LP	1	\$134,722.36	0.07% 0	\$0.00	NA 0	\$
SPACE COAST CREDIT						
UNION UNION	2	\$277,617.21	0.14% 0	\$0.00	NA 0	\$
SPIRE CU	1	\$134,958.87	0.07% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE	1	Ψ134,230.07			IVA	Ψ
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		42.5 2.6 5 1.15	0.12~	\$2.22	3.7.1	
TRUST COMPANY	2	\$253,671.13	0.13% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE	-	\$604.716.00	0.2507.0	ቀለ ለለ	NIA	φ.
CORP	5	\$694,716.00	0.35% 0	\$0.00	NA 0	3
STATE BANK OF	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$
GRAYMONT	1	φ123,000.00				
STEARNS LENDING INC	64	\$8,811,269.18	4.41% 0	\$0.00	NA 0	\$

1	\$125,910.00	0.06% 0	\$0.00	NA	0	\$
2	\$277,796.10	0.14% 0	\$0.00	NA	0	\$
2	\$262,316.74	0.13% 0	\$0.00	NA	0	\$
1	\$133,978.33	0.07% 0	\$0.00	NA	0	\$
8	\$1,088,836.14	0.54% 0	\$0.00	NA	0	\$
4	\$557,464.74	0.28% 0	\$0.00	NA	0	\$
1	\$138,500.00	0.07% 0	\$0.00	NA	0	\$
1	\$146,307.08	0.07% 0	\$0.00	NA	0	\$
4	\$566,077.29	0.28% 0	\$0.00	NA	0	\$
4	\$558,208.05	0.28% 0	\$0.00	NA	0	\$
4	\$526,842.57	0.26% 0	\$0.00	NA	0	\$
13	\$1,789,038.06	0.89% 0	\$0.00	NA	0	\$
1	\$138,325.66	0.07% 0	\$0.00	NA	0	\$
6	\$789,417.00	0.39% 0	\$0.00	NA	0	\$
1	\$137,818.27	0.07% 0	\$0.00	NA	0	\$
2	\$274,631.86	0.14% 0	\$0.00	NA	0	\$
1	\$129,500.00	0.06% 0	\$0.00	NA	0	\$
1	\$127,163.57	0.06% 0	\$0.00	NA	0	\$
1	\$127,480.85	0.06% 0	\$0.00	NA	0	\$
1	\$137,750.00	0.07% 0	\$0.00	NA	0	\$
1	\$134,720.00	0.07% 0	\$0.00	NA	0	\$
1	\$132,375.00	0.07% 0	\$0.00	NA	0	\$
2	\$280,809.49	0.14% 0	\$0.00	NA	0	\$
1	\$143,818.83	0.07% 0	\$0.00	NA	0	\$
1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$
1	\$147,911.14	0.07% 0	\$0.00	NA	0	\$
1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$
	1 8 4 1 1 4 4 4 13 1 1 1 1 1 1 1 1 1 1 1 1	2 \$277,796.10 2 \$262,316.74 1 \$133,978.33 8 \$1,088,836.14 4 \$557,464.74 1 \$138,500.00 1 \$146,307.08 4 \$566,077.29 4 \$558,208.05 4 \$526,842.57 13 \$1,789,038.06 1 \$138,325.66 6 \$789,417.00 1 \$137,818.27 2 \$274,631.86 1 \$127,163.57 1 \$127,480.85 1 \$127,480.85 1 \$137,750.00 1 \$134,720.00 1 \$134,720.00 1 \$134,720.00 2 \$280,809.49 1 \$143,818.83 1 \$125,000.00	2 \$277,796.10 0.14% 0 2 \$262,316.74 0.13% 0 1 \$133,978.33 0.07% 0 8 \$1,088,836.14 0.54% 0 4 \$557,464.74 0.28% 0 1 \$138,500.00 0.07% 0 1 \$146,307.08 0.07% 0 4 \$566,077.29 0.28% 0 4 \$558,208.05 0.28% 0 4 \$526,842.57 0.26% 0 1 \$138,325.66 0.07% 0 1 \$137,818.27 0.07% 0 2 \$274,631.86 0.14% 0 1 \$127,163.57 0.06% 0 1 \$127,480.85 0.06% 0 1 \$137,750.00 0.07% 0 1 \$137,750.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0 1 \$134,720.00 0.07% 0	2 \$277,796.10 0.14% 0 \$0.00 2 \$262,316.74 0.13% 0 \$0.00 1 \$133,978.33 0.07% 0 \$0.00 8 \$1,088,836.14 0.54% 0 \$0.00 4 \$557,464.74 0.28% 0 \$0.00 1 \$146,307.08 0.07% 0 \$0.00 4 \$566,077.29 0.28% 0 \$0.00 4 \$558,208.05 0.28% 0 \$0.00 4 \$526,842.57 0.26% 0 \$0.00 1 \$138,325.66 0.07% 0 \$0.00 1 \$137,818.27 0.07% 0 \$0.00 1 \$137,818.27 0.07% 0 \$0.00 1 \$129,500.00 0.06% 0 \$0.00 1 \$127,163.57 0.06% 0 \$0.00 1 \$137,750.00 0.07% 0 \$0.00 1 \$134,720.00 0.07% 0 \$0.00 1 \$143,818.83 0.07% 0 \$0.00 1 \$143,818.83 0.07% 0 \$0.00 1 \$147,911.14 0.07% 0 \$0.00	2 \$277,796.10 0.14% 0 \$0.00 NA 2 \$262,316.74 0.13% 0 \$0.00 NA 1 \$133,978.33 0.07% 0 \$0.00 NA 8 \$1,088,836.14 0.54% 0 \$0.00 NA 4 \$557,464.74 0.28% 0 \$0.00 NA 1 \$138,500.00 0.07% 0 \$0.00 NA 1 \$146,307.08 0.07% 0 \$0.00 NA 4 \$558,208.05 0.28% 0 \$0.00 NA 4 \$556,842.57 0.26% 0 \$0.00 NA 1 \$138,325.66 0.07% 0 \$0.00 NA 1 \$137,818.27 0.07% 0 \$0.00 NA 2 \$274,631.86 0.14% 0 \$0.00 NA 1 \$127,480.85 0.06% 0 \$0.00 NA 1 \$137,750.00 0.07% 0 \$0.00 NA 1 \$132,375.00 0.07% 0 \$0.00 NA 1 \$132,375.00 0.07% 0 \$0.00 NA 1 \$132,375.00 0.07% 0 \$0.00 NA 1 \$134,818.83 0.07% 0 \$0.00 NA 1 \$143,818.83 0.07% 0 \$0.00 NA 1 \$143,818.83 0.07% 0 \$0.00 NA 1 \$144,911.14 0.07% 0 \$0.00 NA	2 \$277,796.10

THE INTERNATIONAL BANK OF AMHERST - AMHE						
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% (\$0.00	NA	0 \$
TROPICAL FINANCIAL CREDIT UNION	2	\$292,118.80	0.15%	\$0.00		
TRUSTONE FINANCIAL	4	\$526,108.12	0.26%	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$143,564.61	0.07%	\$0.00	NA	0 \$
UMB BANK, N.A	2	\$280,315.93	0.14% (\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,925,652.32	0.96%	\$0.00	NA	0 \$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,551.95	0.07% (\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$273,000.00	0.14%	\$0.00	NA	0 \$
UNITED FEDERAL CREDIT UNION	2	\$264,366.79	0.13%	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP, A MI	1	\$142,261.36	0.07%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	5	\$665,583.03	0.33%	\$0.00	NA	0 \$

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$550,290.61	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,657,664.96	0.83% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$145,816.31	0.07%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$125,127.37	0.06% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,434.60	0.06% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	6	\$825,019.28	0.41%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$143,721.72	0.07% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,755,300.35	0.88% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$130,500.00	0.07%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$558,408.05	0.28% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	3	\$441,255.12	0.22%	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$430,300.00	0.22% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$142,012.74	0.07% 0	\$0.00	NA	0
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CORPORATION WESCOM CENTRAL

	WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07% 0	\$0.00	NA 0	\$
	WEST GATE BANK	2	\$282,242.13	0.14% 0	\$0.00	NA 0	\$
	WESTERN COOPERATIVE CREDIT UNION	1		0.07% 0	\$0.00	NA 0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, FSB	1	\$135,013.73	0.07% 0	\$0.00	NA 0	\$
L	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	\$
Ļ	YADKIN BANK	1	\$124,831.62	0.06% 0	\$0.00	NA 0	\$
	Unavailable	11	, ,,	1.04% 0	\$0.00	NA 0	\$
Total		1,457	\$199,955,726.91	100% 0	\$0.00		\$
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09%0	\$0.00	NA 0	\$
DISONDICO	360 MORTGAGE GROUP, LLC	1		0.1% 0	\$0.00	NA 0	\$
	4TRUST MORTGAGE, INC	1	\$154,800.00	0.09% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	24		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	\$
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ALASKA USA MORTGAGE COMPANY, LLC						
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18% 0	\$0.00	NA	0 \$
ALLIED FIRST BANK, SB	1	\$164,582.98	0.1%	\$0.00	NA	0 \$
ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19%		NA	0 \$
ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	2	\$333,954.58	0.2%	\$0.00	NA	0 \$
AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09%	\$0.00	NA	0 \$
AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38%	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY L.L.C	1	\$163,793.67	0.1%	\$0.00	NA	0 \$
AMERICAN BANK, N.A	1	\$153,600.00	0.09%	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1%	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.1%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,781.17	0.1%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$171,302.40	0.1% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC	2	\$333,470.28	0.2%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	6	\$956,393.15	0.57%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$793,268.32	0.47% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,190.65	0.1% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	4	\$622,669.34	0.37%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,408.35	0.2%	\$0.00	NA	0 \$

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AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$160,897.32	0.1% 0	\$0.00	NA	0	\$
AMERIHOME PLATINUM	1	\$163,713.77	0.1% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	6	\$968,062.44	0.58% 0			11	\$
AMERIS BANK	2	\$339,583.04	0.2% 0	\$0.00		$\boldsymbol{ au}$	\$
ANCHOR BANK FSB	1	\$155,800.00	0.09% 0	\$0.00		11	\$
ARIZONA STATE CREDIT UNION	1	\$158,200.71	0.09% 0	\$0.00			\$
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	0.19% 0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$171,200.00	0.1% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$157,500.00	0.09% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,136,610.41	0.68% 0	\$0.00	NA	0	\$
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BANK SNB	1	\$161,791.46	0.1% 0	\$0.00	NA	0	\$
BANNER BANK	5	\$797,171.11	0.48% 0	\$0.00			\$
BARR GROUP, INC	1	\$165,791.15	- + +	\$0.00		_	\$
BAXTER CREDIT UNION	2	\$312,328.17	0.19% 0	\$0.00			\$
BAY EQUITY LLC	10	\$1,615,800.54	11				\$
BEACON CREDIT UNION	1	\$161,292.11	0.1% 0	\$0.00			\$
BELL STATE BANK &	2						
TRUST	2	\$336,156.75	0.2% 0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL	1	\$1.61.500.00	0.107.0	ΦΩ ΩΩ	NT A	_	ď
SAVINGS BANK	1	\$161,500.00	0.1% 0	\$0.00	NA	0	\$
BIG SKY WESTERN,	1	\$163,384.56	0.1% 0	\$0.00	NI A	0	¢
DIVISION OF GLACIE	1	\$105,504.50	0.1700	Φ 0.00	NA	U	\$
BLACKHAWK		l					
COMMUNITY CREDIT	1	\$157,012.21	$0.09\% \ 0$	\$0.00	NA	0	\$
UNION			-			Ц_	
BOEING EMPLOYEES'	3	\$498,357.46	0.3% 0	\$0.00	NA	0	\$
CREDIT UNION		Ψ170,557.10	0.5 /0 0	Ψ0.00	1 1/ 1		Ψ
BRAND MORTGAGE	1	\$159,789.30	0.1% 0	\$0.00	NA	0	\$
GROUP, LLC	_	4107 ,		¥ ~ · ~ ·		—	
BROADVIEW MORTGAGE	1	\$153,552.09	0.09% 0	\$0.00	NA	0	\$
CORPORATION		+					
BROKER SOLUTIONS INC.	_	0044.521.20	0.510/ 0	ΦΩ ΩΩ	D.T.A		¢
DBA NEW AMERICAN	5	\$844,531.39	0.51% 0	\$0.00	NA	O	\$
FUNDING BROKER SOLUTIONS							
INC., DBA NEW	2	\$338,684.39	0.2% 0	\$0.00	NA	n	\$
AMERICAN FUNDING		φ336,00 4 .37	0.2 /0	φυ.υυ	INA.		Ψ
BROKER SOLUTIONS						+	
INC.DBA NEW	1	\$166,500.42	0.1% 0	\$0.00	NA	0	\$
AMERICAN FUNDING		Ψ100,200	0.1,5	Ψ0.00			7
BRYANT BANK	1	\$168,723.52	0.1% 0	\$0.00	NA	0	\$
BUSEY BANK	1	\$174,000.00					\$
CALCON MUTUAL							
MORTGAGE LLC	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$167,783.75	0.1% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL		. ,					
COMPANY, L.P. DBA	9	\$1,455,077.23	0.87% 0	\$0.00	NA	0	\$
SEBONIC FINANCIAL							
CASHCALL INC	3	\$467,374.30	0.28% 0	\$0.00	NA	0	\$
CASTLE & COOKE							
MORTGAGE, LLC	3	\$497,850.00	0.3% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	4	\$659,433.64	0.39% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$482,995.22	0.29% 0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$166,775.04	0.1% 0	\$0.00	NA		\$
CENTRIS FEDERAL	4						
CREDIT UNION	4	\$645,460.96	0.39% 0	\$0.00	NA	0	\$
CENTURY LENDING	5	\$813,776.97	0.49% 0	\$0.00	NA	0	\$
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COMPANY			1				
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$161,025.00	0.1%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$1,617,664.30	0.97%	\$0.00	NA	o	\$
CIS FINANCIAL SERVICES INC	1	\$169,786.12	0.1%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$651,640.61	0.39%	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,793.90	0.09%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$167,778.77	0.1%	\$0.00	NA	0	\$
CLEARPATH LENDING	1	\$174,250.00	0.1%	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$315,600.00	0.19%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5%		NA	0	\$
COBALT MORTGAGE, INC	12	\$1,937,622.64	1.16%	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$500,919.35	0.3% (\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$328,554.22	0.2%	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$160,787.99	0.1%	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$173,850.00	0.1%	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,800.00	0.09%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.1%	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$151,808.77	0.09%	\$0.00	NA	O	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$150,801.16	0.09%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.1%	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,321.07	0.1%	\$0.00	NA	0	\$
	1	\$166,500.42	0.1%	\$0.00	NA	0	\$

DESCO FEDERAL CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,907.63	0.29% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$154,291.88	0.09% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,615,268.81	0.97% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$159,784.47	0.1% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	4	\$639,260.50	0.38% 0	\$0.00	NA	0	\$
EECU	1	\$156,538.85	0.09% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$168,315.06	0.1% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$148,565.91	0.09% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,014.36	0.19% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$159,069.85	0.1% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,600.00			NA	0	\$
EVERETT FINANCIAL	1	\$163,400.00	0.1% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$162,236.08	0.1% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$334,539.82	0.2% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA	1	\$167,778.77	0.1% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,231.97	0.09% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,843.19	0.09% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D	1	\$165,936.20	0.1% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59		\$0.00		Ц	\$
EVOLVE BANK & TRUST	7	\$1,128,164.72	0.67% 0	\$0.00	NA		\$
EXCEL REALTY INC	1	\$160,674.91	0.1% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,562,159.76	2.13% 0	\$0.00	NA	0	\$

FAMILY FIRST MORTGAGE, INC	2	\$328,991.46	0.2% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,525.00	0.19% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$160,850.00	0.1% 0	\$0.00	NA	0 \$
FARMERS STATE BANK, IOWA CORPORATION	1	\$155,349.78	0.09% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	5	\$845,392.42	0.51% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09% 0	\$0.00	NA	0 5
FBT MORTGAGE	1	\$153,484.63	0.09% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$626,894.74				
FIDELITY FUNDING MORTGAGE CORP	1	\$172,572.45	0.1% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$634,397.73	0.38% 0	\$0.00	NA	0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,795.26	0.09% 0	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	1	\$152,150.00	0.09% 0	\$0.00	NA	0 \$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,292.11	0.1% 0		NA	0 \$
FIRST BANK	1	\$163,779.09	0.1% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,772.75	0.19% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$804,394.79	0.48% 0	\$0.00	NA	0 \$
FIRST CHOICE LENDING SERVICES, LLC	1	\$165,600.00	0.1% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	4	\$625,352.83	0.37% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$473,249.71	0.28% 0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	9	\$1,483,493.95	0.89% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$291,213.47	0.17% 0	\$0.00	NA	0 \$
FIRST FARMERS & MERCHANTS BANK	1	\$161,282.45				
FIRST FEDERAL BANK	1	\$167,778.77	0.1% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,093.25	0.29% 0	\$0.00	NA	0 \$
FIRST FIDELITY BANK	1	\$164,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST GEORGIA HOME		+	0,12,72	+ 0100		7
MORTGAGE, INC. DBA		φ1.50. 5 00.20	0.10(0	40.00	27.4	0 4
1ST GEORGIA HOME	1	\$159,789.30	0.1% 0	\$0.00	NA	0 \$
MORTGAGE						
FIRST GUARANTY						
MORTGAGE	1	\$159,956.00	0.1% 0	\$0.00	NA	0 \$
CORPORATION						
FIRST HOME MORTGAGE	1	\$159,073.00	0.1% 0	\$0.00	NA	0 \$
CORPORATION	1	\$139,073.00	0.1%0	\$0.00	NA	U \$
FIRST INPENDENCE	1	\$149,679.59	0.09% 0	\$0.00	NA	0 \$
BANK	1	\$149,079.39	0.09%	\$0.00	NA	U \$
FIRST INTERSTATE BANK	3	\$486,987.13	0.29% 0	\$0.00	NA	0 \$
FIRST MORTGAGE	1	\$162,790.18	0.1% 0	\$0.00	NA	0 \$
COMPANY OF IDAHO LLC	1	\$102,790.16	0.1 70 0	\$0.00	IVA	Ψ
FIRST MORTGAGE	1	\$173,500.00	0.1% 0	\$0.00	NA	0 \$
COMPANY, LLC	1	\$175,500.00	0.1 70 0	ψ0.00	IVA	Ψ
FIRST MORTGAGE	1	\$171,778.60	0.1% 0	\$0.00	NA	0 \$
COMPANY, LLC	1	Ψ171,770.00	0.1 /0 0	ψ0.00	11/1	Ψ
FIRST MORTGAGE						
CORPORATION, A	3	\$490,042.81	0.29% 0	\$0.00	NA	0 \$
CALIFORNIA		φ .> σ,σ . 2. σ :	0.25 / 0	40.00	1,112	
CORPORATION						
FIRST NATIONAL BANK	1	\$163,920.00	0.1% 0	\$0.00	NA	0 \$
OF GILLETTE		,		·		
FIRST NATIONAL BANK	2	\$333,954.38	0.2% 0	\$0.00	NA	0 \$
OF ST LOUIS	1	¢154 (46 00	0.0007.0	¢0.00	NT A	0 ¢
FIRST NEBRASKA BANK	1	\$154,646.09	0.09% 0	\$0.00	NA	0 \$
FIRST PRIORITY	1	\$154,791.21	0.09% 0	\$0.00	NA	0 \$
FINANCIAL, INC						
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK &						
TRUST COMPANY	2	\$313,690.96	0.19% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	4	\$634,667.39	0.38% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	3	\$490,377.13	0.38% 0	\$0.00	NA NA	
FREMONT BANK	3	·		·		
 		\$495,084.17	0.3% 0	\$0.00		
FULTON BANK, N.A	1	\$162,750.00	0.1% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE	3	\$495,290.81	0.3% 0	\$0.00	NA	0 \$
GROUP, LLC	2	\$500,400,62	0.20/ 0	¢0.00	TA T A	0 4
GEO CORP INC	3	\$500,488.63	0.3% 0	\$0.00		
GEO-CORP, INC	1	\$174,300.00	0.1% 0	\$0.00	NA	0 \$
GEORGIA BANK AND TRUSTCOMPANY OF	1	\$149,491.21	0.09% 0	¢ ለ ለለ	TA T A	0 \$
AUGUSTA	1	φ147,471.41	0.09%	\$0.00	NA	الم الم
GMFS, LLC	2	\$348,326.07	0.21% 0	\$0.00	NA	0 \$
OIVIFS, LLC	2	φ <i>5</i> 40,520.07	U.Z1% U	Φ U.UU	INA	이 회

GOLD FINANCIAL SERVICES	3	\$478,255.09	0.29%	\$0.00	NA	0 5
GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,773.50	0.1% 0	\$0.00	NA	0 5
GRANITE STATE CREDIT UNION	1	\$149,797.93	0.09% 0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE	1	\$169,786.12	0.1%	\$0.00	NA	0
GROUP MORTGAGE,LLC	1	\$164,777.74	0.1% 0	\$0.00	NA	0 9
GSF MORTGAGE CORPORATION	1	\$164,038.70	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$346,407.76	0.21% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,798.69	0.1% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	4	\$660,882.28	0.4% 0	\$0.00	NA	0 9
GULF COAST BANK AND TRUST COMPANY	1	\$172,572.23	0.1% 0	\$0.00	NA	0 5
HAMILTON GROUP FUNDING, INC COR	1	\$173,376.54	0.1% 0	\$0.00	NA	0 5
HEARTLAND BANK	3	\$489,287.52	0.29% 0	\$0.00	NA	0 9
HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19% 0	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$151,808.77	0.09% 0	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,586.52	0.1%	\$0.00	NA	0 5
HILLTOP NATIONAL BANK	1	\$171,778.60	0.1% 0	\$0.00	NA	0 3
HOLYOKE CREDIT UNION	1	\$153,140.31	0.09% 0	\$0.00	NA	0 5
HOME LOAN INVESTMENT BANK FSB	1	\$151,808.77	0.09% 0	\$0.00	NA	0 5
HOME MORTGAGE ALLIANCE CORPORATION	1	\$161,781.79	0.1% 0	\$0.00	NA	0 5
HOME STATE BANK, N.A	1	\$151,808.77	0.09% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,439,310.77	1.46% 0	\$0.00	NA	0 5
	10	\$1,611,127.64	0.96% 0	\$0.00	NA	0 5

HOMEBRIDGE							
FINANCIAL SERVICES,							
INC. DBA REAL ESTATE							
MORTGAGE NETWORK						Н	
HOMESITE MORTGAGE, LLC	1	\$171,274.15	0.1% 0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$155,594.83	0.09% 0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$155,354.30	0.09% 0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$150,093.82	0.09% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$343,160.99	0.21% 0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,500.00					\$
IBERIABANK MORTGAGE COMPANY	1	\$170,769.66	0.1% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,053.56	0.09% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$151,300.00	0.09% 0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$159,784.47	0.1% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,250.00					\$
INDEPENDENT BANK	1	\$174,170.29	0.1% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE		·					
INC	2	\$335,820.00	0.2% 0	\$0.00	NA	O	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,685.01	0.1% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$479,207.76	0.29% 0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$158,990.36	0.1% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,439.08	0.09% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$488,264.83	0.29% 0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$169,651.18	0.1% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$156,000.00					\$
JAMES B. NUTTER & COMPANY	1	\$172,916.76	0.1% 0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$166,780.09	0.1% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$167,800.00					\$

COMP	AN WEST ANIES LTD. DBA US GAGES	1	\$156,800.00	0.09% 0	\$0.00	NA	0 \$
	FINANCIAL ORATION	3	\$512,021.53	0.31% 0	\$0.00	NA	0 \$
	UCKY TELCO RAL CREDIT UNION	2	\$315,504.02	0.19% 0	\$0.00	NA	0 \$
	CTA FEDERAL T UNION	2	\$324,584.47	0.19% 0	\$0.00	NA	0 \$
LAKE UNION	MICHIGAN CREDIT N	5	\$807,627.99	0.48%	\$0.00	NA	0 \$
	MORTGAGE ANY, INC	1	\$172,167.77	0.1% 0	\$0.00	NA	0 \$
SERVI CALIF	/HOME FINANCIAL CES, A ORNIA ORATION	5	\$789,268.30	0.47% 0	\$0.00	NA	0 \$
	MARK CREDIT	2	\$338,245.37	0.2% 0	\$0.00	NA	0 \$
	ERONE FINANCIAL DRATION	2	\$301,232.30	0.18% 0	\$0.00	NA	0 \$
MORT	X FINANCIAL GAGE DRATION	1	\$149,806.92	0.09% 0	\$0.00	NA	0 \$
	FINANCIAL ORATION	2	\$334,083.72	0.2%	\$0.00	NA	0 \$
LIBER	TY BANK	1	\$167,576.42	0.1% 0	\$0.00	NA	0 \$
	TY MORTGAGE ORATION	1	\$151,808.77	0.09% 0	\$0.00	NA	0 \$
	TY MORTGAGE DRATION, AN AL	1	\$170,784.86	0.1% 0	\$0.00	NA	0 \$
LIBER FSB	TY SAVINGS BANK,	2	\$314,093.34	0.19% 0	\$0.00	NA	
	DEPOT.COM, LLC	1	\$170,245.08	0.1% 0	\$0.00	NA	0 \$
BANK		1	\$171,950.00	0.1% 0	\$0.00	NA	0 \$
MACK BANK	INAC SAVINGS , FSB	1	\$169,000.00	0.1% 0	\$0.00		
	IA BANK	2	\$330,354.42				
MAGN	IOLIA BANK, INC	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
	STREET BANK, A GAN CHARTERED	1	\$149,797.95	0.09% 0	\$0.00	NA	0 \$
MARI	NE BANK	1	\$158,040.00	0.09% 0	\$0.00	NA	0 \$
	B, INC DBA FIRST ORNIA FUNDING	1	\$156,750.00	0.09% 0	\$0.00	NA	0 \$
MEGA CORP	STAR FINANCIAL	2	\$337,365.17	0.2% 0	\$0.00	NA	0 \$

MERCHANTS BA NATIONAL ASSO		\$170,568.86	0.1%	\$0.00	NA	0 \$
MERIDIAN BANI PENNSYLVANIA CHARTERED BA	K A 1	\$160,200.00	0.1% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	3	\$462,344.04	0.28%	\$0.00	NA	0 \$
MIDWEST BANK	N.A 1	\$173,790.22	0.1% 0	\$0.00	NA	0 \$
MLD MORTGAG	E, INC 1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE INV GROUP	TESTORS 1	\$166,280.74	0.1% 0	\$0.00	NA	0 \$
MORTGAGE LEN AMERICA, LLC	IDERS OF	\$158,445.78	0.09% 0	\$0.00	NA	0 \$
MORTGAGE PRO	OS, INC 1	\$171,768.31	0.1% 0	\$0.00	NA	0 \$
MORTGAGE SOI OF COLORADO,		\$157,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGENET	WORK 1	\$171,533.91	0.1% 0	\$0.00	NA	0 \$
MORTON COMM BANK	IUNITY 1	\$159,784.47	0.1% 0	\$0.00	NA	0 \$
MOUNT OLYMP MORTGAGE COM		\$170,921.99	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN RIVI CREDIT UNION	ER 1	\$158,825.96	0.09% 0	\$0.00	NA	0 \$
MOUNTAIN WES FINANCIAL, INC	1 X	\$1,318,586.51	0.79% 0	\$0.00	NA	0 \$
MOVEMENT MO LLC	RTGAGE 1	\$154,600.19	0.09% 0	\$0.00	NA	0 \$
MOVEMENT MO LLC	RTGAGE 2	\$315,156.95	0.19% 0	\$0.00	NA	0 \$
MOVEMENT MO LLC	RTGAGE, 17	\$2,790,389.19	1.67% 0	\$0.00	NA	0 \$
MUFG UNION BA	ANK, N.A 7	\$1,139,884.53	0.68% 0	\$0.00	NA	0 \$
MUNICIPAL EMI CREDIT UNION (BALTIMORE, IN	OF 1	\$148,469.15	0.09% 0	\$0.00		
MYCUMORTGAG	GE, LLC 1	\$165,222.72	0.1% 0	\$0.00	NA	0 \$
NATIONAL BAN COMMERCE	K OF	\$163,784.04	0.1% 0	\$0.00	NA	0 \$
NATIONS DIREC MORTGAGE, LLC	4	\$479,686.73	0.29% 0	\$0.00	NA	0 \$
NATIONS LENDI CORPORATION	NG 4	\$639,760.89	0.38%	\$0.00	NA	0 \$
NATIONS RELIA LENDING LLC	BLE 2	\$321,371.08	0.19% 0	\$0.00	NA	0 \$
NE MOVES MOR LLC A LIMITED LIABILITY CORPORATION	TGAGE 1	\$153,185.45	0.09% 0	\$0.00	NA	0 \$

NEIGHBORHOOD NATIONAL BANK	1	\$174,370.08	0.1%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	2	\$314,035.56	0.19% (\$0.00	NA	0 \$
NETWORK FUNDING, LP		·				
DBA UNITED LENDING	2	\$320,216.91	0.19%	\$0.00	NA	0 \$
NEW HAMPSHIRE	1	¢160.750.00	0.10/.0	\$0.00	NIA	0 6
HOUSING	1	\$169,750.00	0.1%	\$0.00	NA	0 \$
NEW LEAF WHOLESALE						
A DIVISION OF SKYLINE	1	\$167,783.75	0.1%	\$0.00	NA	0 \$
FINANCIAL CORP						
NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1%	\$0.00	NA	0 \$
NEWCASTLE HOME						
LOANS LLC	1	\$162,295.55	0.1%	\$0.00	NA	0 \$
NEWTOWN SAVINGS	1	\$1.64.000.00	0.107.0	40.00	27.4	0 4
BANK	1	\$164,800.00	0.1%	\$0.00	NA	0 \$
NEXBANK SSB	1	\$156,000.00	0.09%	\$0.00	NA	0 \$
NORTHERN OHIO	1	\$163,793.67	0.1%	\$0.00	NA	0 \$
INVESTMENT CO	1	\$105,795.07	0.1 70 (\$0.00	IVA	υ φ
NORWICH COMMERCIAL						
GROUP, INC. D/B/A	1	\$157,600.00	0.09%	\$0.00	NA	0 \$
NORCOM MORTGAGE			+			
NOVA FINANCIAL AND INVESTMENT	6	\$975,909.19	0.58%	\$0.00	NA	0 \$
CORPORATION	U	\$773,707.17	0.56 %	\$0.00	IVA	Ψ
NTFN, INC	1	\$151,005.37	0.09% (\$0.00	NA	0 \$
NVR MORTGAGE	-					
FINANCE, INC	1	\$158,790.62	0.09%	\$0.00	NA	0 \$
OCMBC, INC	2	\$315,391.16	0.19% (\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$160,644.53	0.1%	\$0.00	NA	0 \$
ON Q FINANCIAL INC	3	\$487,181.30	0.29%			_
ON Q FINANCIAL INC	1	\$169,771.01	0.1%			
ON Q FINANCIAL, INC	1	\$160,787.99	0.1%			
ORRSTOWN BANK	1	\$166,155.00	0.1%	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL	4	\$642,627.63	0.38%	\$0.00	NA	0 \$
MORTGAGE LLC		·				
PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1%	\$0.00	NA	0 \$
PACIFIC UNION			+			
FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19%	\$0.00	NA	0 \$
PACIFIC UNION		фара (01.22	0.10~			0 +
FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18%	\$0.00	NA	0 \$
PARAMOUNT EQUITY						
MORTGAGE LLC A	1	\$156,495.30	0.09%	\$0.00	NA	0 \$
LIMITED LIABILITY	1	φ150,475.50	0.07/0	φυ.υυ	11/1	Ĭ Ψ
CORPORATION						
PARAMOUNT EQUITY	7	\$1,138,698.45	0.68%	\$0.00	NA	0 \$
MORTGAGE, LLC						

PARK NATIONAL BANK	1	\$167,450.00	0.1%	\$0.00	NA (\$
PARKSIDE LENDING, LLC	1	\$150,000.00	0.09%	\$0.00	NA (\$
PATRIOT BANK MORTGAGE	1	\$153,511.97	0.09%	\$0.00	NA	\$
PENN STATE FEDERAL CREDIT UNION	1	\$159,577.81	0.1%	\$0.00	NA	\$
PENNY MAC	1	\$150,100.00	0.09%	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$320,605.37	0.19%	\$0.00	NA	\$
PEOPLES BANK, A WA CORPORATION	1	\$170,410.33	0.1%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,700.00	0.09%	\$0.00	NA	\$
PEOPLES HOME EQUITY	1	\$166,250.00	0.1%	\$0.00	NA (\$
PEOPLES HOME EQUITY, INC	1	\$170,180.66	0.1%	\$0.00	NA	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.09%	\$0.00	NA) \$
PHELPS COUNTY BANK	1	\$156,000.00	0.09%	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$322,065.59	0.19%	\$0.00	NA	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$170,270.33	0.1%	\$0.00	NA) \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,951,018.26	1.76% 0	\$0.00	NA) \$
PIONEER BANK	1	\$169,776.13	0.1%	\$0.00	NA (\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$471,745.26	0.28%	\$0.00	NA	
PLATINUM MORTGAGE, INC	6	\$972,569.10	0.58%	\$0.00	NA	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,203.89	0.09%	\$0.00	NA) \$
PMAC LENDING SERVICES, INC	11	\$1,760,910.75	1.05%	\$0.00	NA	\$
POLARIS HOME FUNDING CORP	1	\$173,431.52	0.1%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	\$0.00	NA	\$
PRECISION MORTGAGE, LLC	1	\$173,000.00	0.1% 0	\$0.00	NA (\$

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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,084.12	0.1%	\$0.00	NA	0 \$
PRIMEBANK	1	\$160,800.00	0.1% 0	\$0.00	NA	0 4
PRIMEWEST MORTGAGE	1	\$172,277.95	0.1% 0	•		
PROSPERITY BANK, A	1	ψ172,277.73	0.1 70 0	\$0.00	INA	0 4
TEXAS CORPORATIO	1	\$170,784.86	0.1% 0	\$0.00	NA	0 \$
PROSPERITY HOME	4	\$645,578.37	0.39% 0	\$0.00	NA	0
MORTGAGE, LLC		ψ0+3,370.37	0.37700	ψ0.00	1171	4
PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59% 0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1% 0	\$0.00	NA	0 \$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2% 0	\$0.00	NA	0 \$
R P FUNDING, INC	5	\$832,622.09	0.5% 0	\$0.00	NA	0 \$
RABOBANK, N.A	1	\$168,532.78	0.1% 0	•		
RANLIFE, INC	2	\$310,451.90	0.19% 0			
RELIANCE STATE BANK	1	\$162,000.00	0.1% 0			
RELIANT BANK	1	\$149,732.01	0.09% 0			
RENASANT BANK	5	\$814,219.93	0.49% 0			
RENEW LENDING INC	1	\$156,802.47	0.09% 0			
REPUBLIC MORTGAGE		·				
HOME LOANS, LLC	2	\$329,579.83	0.2% 0	\$0.00	NA	0 8
RESIDENTIAL HOME FUNDING CORP	1	\$169,776.13	0.1%	\$0.00	NA	0 \$
RESMAC INC	1	\$160,000.00	0.1% 0	\$0.00	NA	0 9
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,207.56				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.09% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1%	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$167,274.38	0.1% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	1	\$164,792.40	0.1% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,583.64				
OLIVITOLD LLC				<u>l</u>		

	ALEM FIVE MORTGAGE OMPANY, LLC	2	\$320,537.69	0.19%	\$0.00	NA	0	\$
1	ANTANDER BANK, N.A	1	\$158,300.58	0.09%	\$0.00	NA	0	\$
	AVINGS BANK OF ENDOCINO COUNTY	1	\$164,787.61	0.1%	\$0.00	NA	0	\$
S(C) C)	CHOOLS FINANCIAL REDIT UNION, A STATE HARTERED CREDIT NION	1	\$164,777.74	0.1% (\$0.00	NA	0	\$
SI	ECURITY SERVICE EDERAL CREDIT UNION	3	\$475,277.72	0.28%	\$0.00	NA	0	\$
SI	ECURITY STATE BANK	1	\$158,041.61	0.09%	\$0.00	NA	0	\$
	ECURITY STATE BANK TRUST	1	\$157,487.58	0.09%	\$0.00	NA	0	\$
	ECURITYNATIONAL ORTGAGE COMPANY	6	\$950,150.00	0.57%	\$0.00	NA	0	\$
SI	ENTE MORTGAGE, INC	2	\$320,087.85	0.19%	\$0.00	NA	0	\$
SI FI	FMC LP DBA SERVICE RST MORTGAGE OMPANY	1	\$163,576.97	0.1%				\$
SI	FMC, LP	1	\$163,184.83	0.1%	\$0.00	NA	0	\$
	HAMROCK FINANCIAL ORPORATION	1	\$149,806.92	0.09%		NA	0	\$
SI M	ERRA PACIFIC ORTGAGE COMPANY, IC	15	\$2,384,469.62	1.43%	\$0.00	NA	0	\$
SI	MPLE MORTGAGE	1	\$155,604.82	0.09%	\$0.00	NA	0	\$
SI	KYSTAR MORTGAGE LC	2	\$340,880.27	0.2%			П	\$
FI	OUTH PACIFIC NANCIAL ORPORATION	2	\$343,031.94	0.21%	\$0.00	NA	0	\$
SO	OUTH STATE BANK	2	\$326,179.90	0.2%	\$0.00	NA	0	\$
	OUTHERN OHIO ORTGAGE, LTD	1	\$166,716.30	0.1%	\$0.00	NA	0	\$
S(Li	OUTHWEST FUNDING	1	\$166,036.00	0.1%	\$0.00	NA	0	\$
S(L1	OUTHWEST FUNDING,	1	\$165,945.96	0.1%	\$0.00	NA	0	\$
	PACE COAST CREDIT NION	1	\$161,591.72	0.1%	\$0.00	NA	0	\$
	TANDARD PACIFIC ORTGAGE, INC	2	\$335,918.24	0.2%	\$0.00	NA	0	\$
	TAPLETON MORTGAGE LC	1	\$172,772.18	0.1%	\$0.00	NA	0	\$
	TATE BANK OF CROSS LAINS	1	\$162,070.00	0.1%	\$0.00	NA	0	\$
JP1	31 111 10							

STATE BANK OF NEWBURG - NEWBURG					
STATE FARM BANK, F.S.B	4	\$631,458.69	0.38% 0	\$0.00	NA 0
STEARNS LENDING INC	58	\$9,314,935.71	5.57% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$149,613.09	0.09% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$156,802.47	0.09% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$163,500.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$171,673.64	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$321,132.54	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	6	\$960,368.50	0.57% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$480,398.90	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$652,194.52	0.39% 0	\$0.00	NA 0
SUN CENTER FEDERAL CREDIT UNION	1	\$169,072.65	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$646,390.00	0.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,474,033.13	0.88% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$165,801.30	0.1% 0	\$0.00	NA 0
TEXAS BANK	1	\$173,146.69	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,803.73	0.09% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,786.12	0.1% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,778.77	0.1% 0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$165,279.25	0.1% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$164,927.54	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$149,595.15	0.09% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$171,783.60	0.1% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$150,774.60	0.09% 0	\$0.00	NA 0

CORPORATION								
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	:
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,605.24	0.09%	0	\$0.00	NA	0	:
THIRD NATIONAL BANK OF SEDALIA	1	\$153,812.53	0.09%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$149,806.92	0.09%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	(
TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	,
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1%	0	\$0.00	NA	0	;
TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$314,535.00	0.19%	0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00			\$0.00	NA	0	;
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	0	\$0.00	NA	0	;
UNITED FIDELITY FUNDING, CORP	1	\$149,802.47	0.09%	0	\$0.00	NA	0	,
UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	;
UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44%	0	\$0.00	NA	0	;
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	0	\$0.00	NA	0	
US EMPLOYEES OC	1	\$162,864.24	0.1%	_T	\$0.00	NA	آ ما	

FEDERAL CREDIT UNION								
VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$151,799.84	0.09%	0	\$0.00	NA	0	\$
VELOCITY CREDIT UNION	1	\$161,691.91	0.1%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	6	\$989,904.00	0.59%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$166,984.78	0.1%	_	\$0.00	NA		\$
VYSTAR CREDIT UNION	3	\$502,600.00	0.3%		\$0.00	NA		\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,300.00	0.3%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$163,779.09	0.1%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1	\$156,314.61	0.09%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$954,821.26	0.57%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1%	0	\$0.00	NA	0	\$
	1	\$166,040.83	0.1%	0	\$0.00	NA	0	\$

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	WR STARKEY						
	MORTGAGE, LLP						
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$331,345.60	0.2% 0	\$0.00	NA 0	9
	Unavailable	4	\$646,847.75	0.51% 0	\$0.00	NA 0	
Total		1,032	\$167,198,428.36	100% 0	\$0.00	0	
3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79% 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,661.89	0.88% 0	\$0.00	NA 0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.82% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$374,309.34	1.71% 0	\$0.00	NA 0	9
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71% 0	\$0.00	NA 0	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83% 0	\$0.00	NA 0	9
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27% 0	\$0.00	NA 0	S
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83% 0	\$0.00	NA 0	9
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	1.28% 0	\$0.00	NA 0	9
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36% 0	\$0.00	NA 0	9
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81% 0	\$0.00	NA 0	9
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72% 0	\$0.00	NA 0	S
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91% 0	\$0.00	NA 0	9
	FIRST COMMUNITY MORTGAGE, INC	4	\$752,880.41	3.43% 0	\$0.00	NA 0	9
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97% 0	\$0.00	NA 0	9
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72% 0	\$0.00	NA 0	5
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04% 0	\$0.00	NA 0	

1	\$187,306.23	0.85% 0	\$0.00	NA	0 5
1	\$162,100.00	0.74% 0	\$0.00	NA	0 5
1	\$233,664.13	1.06% 0	\$0.00	NA	0 8
1	\$266,000.00	1.21% 0	\$0.00	NA	0 9
1	\$265,000.00	1.21% 0	\$0.00	NA	0 8
1	\$327,417.69	1.49% 0	\$0.00	NA	0 5
1	\$270,000.00	1.23% 0	\$0.00	NA	0 5
1	\$232,000.00	1.06% 0	\$0.00	NA	0 5
2	\$493,251.70	2.25% 0	\$0.00	NA	0 5
1	\$212,700.00	0.97% 0	\$0.00	NA	0 5
1	\$185,250.00	0.84% 0	\$0.00	NA	0 8
1	\$150,926.58	0.69% 0	\$0.00	NA	0 8
1	\$379,337.72	1.73% 0	\$0.00	NA	0 8
1	\$412,550.00	1.88% 0	\$0.00	NA	0 5
1	\$260,486.96	1.19% 0	\$0.00	NA	0 8
1	\$251,036.80	1.14% 0	\$0.00	NA	0 8
1	\$215,202.91	0.98% 0	\$0.00	NA	0 5
1	\$183,511.39	0.84% 0	\$0.00	NA	0 5
1	\$205,128.39	0.93% 0	\$0.00	NA	0 5
1	\$220,000.00	1% 0	\$0.00	NA	0 5
3	\$762,566.38	3.48% 0	\$0.00	NA	0 9
1	\$258,756.56	1.18% 0	\$0.00	NA	
1	\$194,280.41	0.89% 0	\$0.00	NA	0 5
1	\$239,557.97	1.09% 0	\$0.00	NA	0 5
1	\$211,609.18	0.96% 0	\$0.00	NA	0 5
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,100.00 1 \$233,664.13 1 \$266,000.00 1 \$265,000.00 1 \$327,417.69 1 \$270,000.00 1 \$232,000.00 2 \$493,251.70 1 \$212,700.00 1 \$185,250.00 1 \$150,926.58 1 \$379,337.72 1 \$412,550.00 1 \$260,486.96 1 \$251,036.80 1 \$215,202.91 1 \$183,511.39 1 \$205,128.39 1 \$220,000.00 3 \$762,566.38 1 \$258,756.56 1 \$194,280.41 1 \$239,557.97	1 \$162,100.00 0.74% 0 1 \$233,664.13 1.06% 0 1 \$266,000.00 1.21% 0 1 \$265,000.00 1.21% 0 1 \$327,417.69 1.49% 0 1 \$232,000.00 1.06% 0 2 \$493,251.70 2.25% 0 1 \$1212,700.00 0.97% 0 1 \$150,926.58 0.69% 0 1 \$150,926.58 0.69% 0 1 \$412,550.00 1.88% 0 1 \$260,486.96 1.19% 0 1 \$251,036.80 1.14% 0 1 \$215,202.91 0.98% 0 1 \$183,511.39 0.84% 0 1 \$205,128.39 0.93% 0 1 \$220,000.00 1% 0 3 \$762,566.38 3.48% 0 1 \$239,557.97 1.09% 0	1 \$162,100.00 0.74% 0 \$0.00 1 \$233,664.13 1.06% 0 \$0.00 1 \$266,000.00 1.21% 0 \$0.00 1 \$265,000.00 1.21% 0 \$0.00 1 \$327,417.69 1.49% 0 \$0.00 1 \$270,000.00 1.23% 0 \$0.00 1 \$232,000.00 1.06% 0 \$0.00 2 \$493,251.70 2.25% 0 \$0.00 1 \$212,700.00 0.97% 0 \$0.00 1 \$185,250.00 0.84% 0 \$0.00 1 \$150,926.58 0.69% 0 \$0.00 1 \$379,337.72 1.73% 0 \$0.00 1 \$2412,550.00 1.88% 0 \$0.00 1 \$251,036.80 1.14% 0 \$0.00 1 \$225,006.80 1.14% 0 \$0.00 1 \$225,202.91 0.98% 0 \$0.00 1 \$225,128.39 0.93% 0 \$0.00 1 \$220,000.00 1% 0 \$0.00 1 \$225,1566.38 3.48% 0 \$0.00	1 \$162,100.00 0.74% 0 \$0.00 NA 1 \$233,664.13 1.06% 0 \$0.00 NA 1 \$266,000.00 1.21% 0 \$0.00 NA 1 \$265,000.00 1.21% 0 \$0.00 NA 1 \$327,417.69 1.49% 0 \$0.00 NA 1 \$270,000.00 1.23% 0 \$0.00 NA 1 \$232,000.00 1.06% 0 \$0.00 NA 2 \$493,251.70 2.25% 0 \$0.00 NA 1 \$212,700.00 0.97% 0 \$0.00 NA 1 \$185,250.00 0.84% 0 \$0.00 NA 1 \$150,926.58 0.69% 0 \$0.00 NA 1 \$379,337.72 1.73% 0 \$0.00 NA 1 \$412,550.00 1.88% 0 \$0.00 NA 1 \$251,036.80 1.14% 0 \$0.00 NA 1 \$215,202.91 0.98% 0 \$0.00 NA 1 \$220,000.00 1% 0 \$0.00 NA 1 \$220,000.00 1% 0 \$0.00 NA 1 \$220,000.00 1% 0 \$0.00 NA 1 \$2258,756.56 1.18% 0 \$0.00 NA 1 \$194,280.41 0.89% 0 \$0.00 NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARKSIDE LENDING LLC	1	\$245,571.26	1.12%	0 \$0.00	NA	0 \$
	PMAC LENDING SERVICES, INC	3	\$872,906.53			NA	0 \$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18%	0 \$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45%	0 \$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$182,600.00	0.83%	0 \$0.00	NA	0 \$
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98%	0 \$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93%	0 \$0.00	NA	0 \$
	SECURE ONE CAPITAL CORPORATION	1	\$214,625.29	0.98%	0 \$0.00	NA	0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.87%	0 \$0.00	NA	0 \$
	SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78				
	SHORE MORTGAGE	1	\$385,289.07	1.76%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,000.00	1.44%	0 \$0.00	NA	0 \$
	STEARNS LENDING INC	5	\$1,458,353.78	6.65%	0 \$0.00	NA	0 \$
	TALMER BANK AND TRUST	1					
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%	0 \$0.00	NA	0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47%	0 \$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$161,500.00			NA	
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$271,508.14	1.24% (0 \$0.00	NA	0 \$
	Unavailable	1	\$163,204.33	0.72%	0 \$0.00	NA	0 \$
Total		86	\$21,942,581.39	100%	0 \$0.00		0 \$
3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	\$2,222,239.57	60.9%	\$0.00	NA	0 \$

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	REDSTONE FEDERAL CREDIT UNION	6	\$1,427,015.83	39.1% 0	\$0.00	NA	0	\$
Total		14	\$3,649,255.40	100% 0	\$0.00		0	\$
3138WDRK9	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	12.27% 0	\$0.00	NA	0	•
	DHI MORTGAGE COMPANY, LTD	5	\$1,243,619.47	68.14% 0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$357,518.61	19.59% 0	\$0.00	NA	0	\$
Total		7	\$1,825,138.08	100% 0	\$0.00		0	\$
3138WDRL7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15% 0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12% 0	\$0.00	NA	0	\$
	AIMBANK	1	\$347,562.17	1.52% 0	\$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,453.51	1.81% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52% 0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$424,864.61	1.86% 0	\$0.00	NA	0	5
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03% 0	\$0.00	NA	0	S
	BANK OF THE OZARKS	1	\$274,054.77	1.2% 0	\$0.00	NA	0	9
	BOFI FEDERAL BANK	1	\$532,634.28	2.33% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3% 0	\$0.00	NA	0	9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02% 0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$564,595.41	2.47% 0	\$0.00	NA	0	9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35% 0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD. LP	1	\$387,228.90	1.69% 0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	4	\$1,313,397.11	5.73% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,039,845.51	4.54% 0	\$0.00	NA	0	5

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3 3							
	DIRECT MORTGAGE, CORP	2	\$564,842.14	2.47%	0 \$0	0.00 NA	0 \$
	ENVOY MORTGAGE, LTD	7	\$2,559,151.09	11.17%	0 \$0	.00 NA	.0 \$
	EQUITY BANK	1	\$305,606.10	1.33%	0 \$0	.00 NA	0 \$
	F & M BANK	1	\$318,694.47	1.39%	0 \$0	0.00 NA	0 \$
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$570,766.87	2.49%	0 \$0	0.00 NA	.0 \$
	FIRST HOPE MORTGAGES, INC	1	\$259,313.96	1.13%	0 \$0	0.00 NA	.0 \$
	FREEDOM BANK	1	\$365,000.00	1.59%	0 \$0	.00 NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$497,852.84	2.17%	0 \$0	0.00 NA	.0 \$
	HOMETRUST BANK	2	\$662,356.78	2.89%	0 \$0	.00 NA	0 \$
	INWOOD NATIONAL BANK	1	\$211,221.48	0.92%	0 \$0	0.00 NA	.0 \$
	MONARCH BANK	2	\$590,614.16	2.58%	0 \$0	.00 NA	0 \$
	MUTUAL OF OMAHA BANK	2	\$589,675.05	2.57%	0 \$0	0.00 NA	.0 \$
	NATIONAL PENN BANK	1	\$300,000.00	1.31%	0 \$0	.00 NA	0 \$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,586.07	1.43%	0 \$0	0.00 NA	.0 \$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,234.65	0.88%	0 \$0	0.00 NA	.0 \$
	PARK STERLING BANK	1	\$359,970.04	1.57%	0 \$0	.00 NA	.0 \$
	PULTE MORTGAGE LLC	2	\$587,304.14	2.56%	0 \$0	.00 NA	.0 \$
	STAR FINANCIAL BANK	1	\$285,382.18	1.25%	0 \$0	0.00 NA	0 \$
	STATE BANK OF CHILTON	1	\$351,577.06	1.54%	0 \$0	0.00 NA	.0 \$
	STONEHAVEN MORTGAGE INC	1	\$474,429.27	2.07%	0 \$0	0.00 NA	0 \$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,432.70	0.94%	0 \$0	0.00 NA	0 5
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,581.81	1.1%	0 \$0	0.00 NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,482.53	0.91%	0 \$0	0.00 NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.04%	0 \$0	0.00 NA	.0
Total		77	\$22,902,706.30	100%	0 \$0	.00	0 9
3138WDRM5	ENVOY MORTGAGE, LTD	5	\$1,686,633.33	53.04%	0 \$0	.00 NA	. 0
3138WDRM5	ENVOY MORTGAGE, LTD	5	\$1,686,633.33	53.04%	[0] \$0	.00 NA	<u>.[0]</u>

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	FIRST HOPE MORTGAGES, INC	1	\$207,247.11	6.52%	0 \$	60.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	5.28%	0 \$	60.00	NA	O	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69%	0 \$	60.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47%	0 \$	60.00	NA	O	\$
Total		10	\$3,180,224.19	100%	0 \$	60.00		0	\$
3138WDRN3	CITIBANK,N.A	2	\$509,481.35	16.73%	0 \$	60.00	NA)	\$
	DHI MORTGAGE COMPANY, LTD	1	\$203,412.13	6.68%	0 \$	60.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$415,346.42	13.64%	0 \$	80.00	NA	Э	\$
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83%	0 \$	60.00	NA	O	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18%	0 \$	80.00	NA	O	\$
	IAPPROVE LENDING	1	\$384,089.95	12.61%	0 \$	0.00	NA	0	\$
	MONARCH BANK	1	\$208,837.28	6.86%	0 \$	80.00	NA	Э	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47%	0 \$	60.00	NA	O	\$
Total		9	\$3,044,794.43	100%	0 \$	60.00		0	\$
3138WDRP8	BANK OF THE OZARKS	1	\$310,689.10	7.68%	0 \$	80.00	NA)	\$
	DHI MORTGAGE COMPANY LTD	4	\$883,101.24	21.82%	0 \$	60.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$871,461.62	21.53%	0 \$	0.00	NA)	\$
	FIRST BANK	2	\$598,905.37	14.8%	0 \$	80.00	NA)	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$518,803.29	12.82%	0 \$	60.00	NA)	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35%	0 \$	60.00	NA	0	\$
Total		15	\$4,047,093.09	100%	0 \$	60.00		0	\$
3138WDRQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67%	0 \$	60.00	NA	O	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$409,028.94	23.49%	0 \$	60.00	NA		\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67%	0 \$	50.00	NA)	\$

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	FIRSTRUST BANK	1	\$203,760.50	11.7% 0	\$0.00	NA	0	9
	MORTGAGENETWORK	1	\$207,979.80	11.94% 0	\$0.00	NA	0	9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,741.68	15.15% 0	\$0.00	NA	0	9
	PROVIDENT SAVINGS BANK, FSB	1	\$215,605.72	12.38% 0	\$0.00	NA	0	9
Total		7	\$1,741,424.53	100% 0	\$0.00		0	9
3138WDRR4	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37% 0	\$0.00	NA	0	9
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61% 0	\$0.00	NA	0	•
	CIS FINANCIAL SERVICES INC	1	\$232,720.04	9.14% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59% 0	\$0.00	NA	0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,000.00	5.97% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24% 0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02% 0	\$0.00	NA	0	9
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31% 0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01% 0	\$0.00	NA	0	(
	ST.MARY'S BANK	1	\$244,691.37	9.61% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5% 0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63% 0	\$0.00	NA	0	
Total		13	\$2,544,973.19	100% 0	\$0.00		0	(
3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12% 0	\$0.00	NA	0	9
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23% 0	\$0.00	NA	0	9
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85% 0	\$0.00	NA	0	(
	ACCEPTANCE CAPITAL MORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA	0	:

CORPORATION						Ш
AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13%	\$0.00	NA	О
ALLIANCE FINANCIAL RESOURCES	1	\$94,663.97	0.11%	\$0.00	NA	0
ALLIANT BANK	2	\$207,446.74	0.24%	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$94,381.10	0.11%	\$0.00	NA	0
ALLIED FEDERAL CREDIT UNION	1	\$103,500.00	0.12%			
ALLIED MORTGAGE GROUP INC	1	\$96,522.34	0.11%	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$473,662.00	0.56%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$191,346.57	0.22%	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$89,886.77	0.11%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12%	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$107,733.88	0.13%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	2	\$185,957.38	0.22%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$194,363.33	0.23%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$107,214.94	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$572,067.71	0.67%	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,500.00	0.11% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	6	\$593,881.13	0.7% (\$0.00	NA	0

CORPORATION							
AMERICAN PACIFIC MTG CORP	1	\$108,750.00	0.13%	0 \$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11%	0 \$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$1,039,977.73	1.22%	0 \$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11%	0 \$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$99,879.85	0.12%	0 \$0.00	NA	0	
AMERIHOME GOLD	1	\$106,126.31	0.12%	0 \$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$91,884.25	0.11%	0 \$0.00	NA	0	
AMERIS BANK	2	\$206,059.32	0.24%	0 \$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION, A	1	\$104,368.53	0.12%	0 \$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$103,877.90	0.12%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,676.06	0.12%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$590,014.49	0.69%	0 \$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$104,876.73	0.12%	0 \$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,872.12	0.12%	0 \$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,668.68	0.13%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,634.53	0.1%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,080.97	0.21%	0 \$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0 \$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$206,169.53	0.24%	0 \$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL	6	\$586,130.07	0.69%	0 \$0.00	NA	0	

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

CHERRY CREEK MORTGAGE CO., INC						
CHOICE LENDING CORP	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$
CITIMORTGAGE	1	\$100,000.00	1 1	\$0.00		
CITIZENS STATE BANK OF LOYAL	1	\$92,800.00		\$0.00		
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$104,368.53	0.12% 0	\$0.00	NA	0 \$
CMC FUNDING, INC, A CORPORATION	1	\$92,041.81	0.11% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$87,000.00	0.1% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,530.66	0.25% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	6	\$575,526.75	0.68% 0	\$0.00	NA	0 \$
COBALT MORTGGE INC	1	\$87,644.57	0.1% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$398,107.58	0.47% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	3	\$294,241.78	0.35% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST	1	\$86,000.00		\$0.00		
COMMUNITY BANK OF MARSHALL	1	\$99,384.80	0.12% 0	\$0.00	NA	0 \$
COMMUNITY FIRST BANK AND TRUST	1	\$87,294.99	0.1% 0	\$0.00	NA	0 \$
COMMUNITY FIRST NATIONAL BANK	3	\$296,211.83	0.35% 0	\$0.00	NA	0 \$
COMMUNITY RESOURCE CREDIT UNION	1	\$107,784.22	0.13% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$89,865.63	0.11% 0	\$0.00	NA	0 \$
CORNERSTONE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	1	\$95,816.13	0.11% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	6	\$600,668.72	0.71% 0	\$0.00	NA	0 \$
CROSS COUNTRY MORTGAGE	1	\$96,679.11	0.11% 0	\$0.00	NA	0 \$
CROSS COUNTRY MORTGAGE INC	1	\$97,495.41	0.11% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$107,165.00	0.13% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,693.30	0.1% 0	\$0.00	NA	0 \$
	1	\$86,893.03	0.1% 0	\$0.00	NA	0 \$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU CHANNELS, LLC	1	\$96,300.00	0.11% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$201,103.23	0.24% 0	\$0.00			\$
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$93,082.74	0.11% 0	\$0.00	NA	0	\$
DIRECT LENDERS LLC	1	\$89,000.00	0.1% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$189,663.79	0.22% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	3	\$304,422.14	0.36% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.11% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$297,554.67	0.35% 0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,323.62	0.12% 0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$201,399.85	0.24% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC	2	\$201,249.41	0.24% 0	\$0.00	NA	0	\$
EQUITY RESOURCES,INC	1	\$89,079.96	0.1% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$100,573.30	0.12% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$308,301.98	0.36% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,890.46	0.11% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$182,520.08	0.21% 0	\$0.00	NA	O	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,671.67	0.13% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$208,847.57	0.25% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,723,411.30	3.2% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$104,873.84	0.12% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$213,500.00	0.25% 0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$102,870.41	0.12% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$288,712.05	0.34% 0	\$0.00	NA	0	\$

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

FIRST NATIONAL BANK OF TENNESSEE	1	\$103,073.11	0.12% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$103,600.00	0.12% 0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.13% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$104,673.84	0.12% 0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE	1	\$93,881.73	0.11% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,286.26	0.11% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$726,646.38	0.85% 0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$101,050.59	0.12% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,984.29	0.11% 0	\$0.00	NA	0	\$
FIRSTBANK	1	\$103,070.16	0.12% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$194,219.66	0.23% 0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$93,750.00	0.11% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,895.48	0.1% 0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	2	\$205,526.12	0.24% 0	\$0.00	NA	0	\$
FREMONT BANK	3	\$318,257.02	0.37% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$102,400.00		\$0.00	NA	0	\$
GECU	1	\$85,277.47	0.1% 0	\$0.00	NA	0	\$
GMFS, LLC	4	\$418,976.78	0.49% 0	\$0.00	NA	0	\$
GOLD FINANCIAL SERVICES	1	\$92,416.40		\$0.00			\$
GOLDEN EMPIRE MORTGAGE INC	1	\$99,078.03	0.12% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$95,379.85	0.11% 0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	3	\$291,379.59	0.34% 0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,172.31		\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$100,487.99	0.12% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.11% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$107,867.21	0.13% 0	\$0.00	NA	0	\$
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GUILD MORTGAGE COMPANY	1	\$87,891.80	0.1%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$305,549.60	0.36%	0 \$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$108,545.99	0.13%	0 \$0.00	NA	0 \$
GVC MORTGAGE INC	1	\$96,143.63	0.11%	0 \$0.00	NA	0 \$
GVC MORTGAGE, INC	2	\$188,212.91	0.22%	0 \$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$88,094.02	0.1%	0 \$0.00	NA	0 \$
HARBORONE BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$
HEARTLAND BANK	3	\$285,639.96	0.34%	0 \$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	2	\$188,617.52	0.22%	0 \$0.00	NA	0 \$
HERRING BANK	1	\$100,137.73	0.12%	0 \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	0.12%	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC	1	\$87,908.26	0.1%	0 \$0.00	NA	0 \$
HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.1%	0 \$0.00	NA	0 \$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$91,384.88	0.11%	\$0.00	NA	0 \$
HOME STATE BANK, N.A	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,092,957.32	2.46%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$1,547,728.62	1.82%	0 \$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$99,874.18	0.12%	0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$91,884.25	0.11%	0 \$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	3	\$300,312.62	0.35%	0 \$0.00	NA	0 \$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$108,663.12	0.13%	0 \$0.00	NA	0 \$

HOMETRUST MORTGAGE COMPANY	1	\$93,634.73	0.11%	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$103,000.00	0.12%	\$0.00	NA	0 \$
HORIZON CREDIT UNION	1	·				
CORPORATION	1	\$95,887.29	0.11%	\$0.00	NA	0 \$
HOUSTON POLICE	1	\$87,889.28	0.1%	\$0.00	NA	0 \$
FEDERAL CREDIT UNION	1			·		
HOWARD BANK	1	\$87,894.27	0.1%	\$0.00	NA	0 \$
HR MORTGAGE	1	\$99,627.34	0.12%	\$0.00	NA	0 \$
CORPORATION		·				
HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE						
COMPANY	9	\$915,277.99	1.08%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE						
COMPANY, AN	1	\$98,204.11	0.12%	\$0.00	NA	0 \$
ARKANSAS	1	\$90,204.11	0.1270	\$0.00	INA	U \$
CORPORATION						
ILLINOIS NATIONAL	1	\$109,062.61	0.13%	\$0.00	NA	0 \$
BANK, A CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP	2	\$196,702.21	0.23% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE,		·				
INC	1	\$88,623.39	0.1%	\$0.00	NA	0 \$
INTERLINC MORTGAGE	1	¢100.015.00	0.120/.0	Φ0.00	NTA	0 0
SERVICES, LLC	1	\$108,015.00	0.13%	\$0.00	NA	0 \$
INTERNATIONAL CITY	2	\$185,479.51	0.22%	\$0.00	NA	0 \$
MORTGAGE, INC		Ψ105, τ77.51	0.2270	ψ0.00	1471	Ψ
INTERTRUST	1	\$107,350.00	0.13%	\$0.00	NA	0 \$
MORTGAGE, LLC						
IOWA BANKERS MORTGAGE	1	\$96,000.00	0.11%	\$0.00	NA	0 \$
CORPORATION	1	φ90,000.00	0.11700	φυ.υυ 	IVA	Φ
JOHNSON BANK	1	\$85,700.00	0.1%	\$0.00	NA	0 \$
KENTUCKY HOUSING		·				
CORPORATION	2	\$191,859.37	0.23%	\$0.00	NA	0 \$
KEY LENDING	1	\$104,774.18	0.12%	\$0.00	NA	0 \$
SOLUTIONS LLC	1	\$104,774.16	0.1270	\$0.00	INA	О Ф
KINECTA FEDERAL	1	\$97,479.99	0.11%	\$0.00	NA	0 \$
CREDIT UNION		,,,,,,,,,	3.21,0	75.50		
LAKE AREA MORTGAGE,	1	¢101 002 52	0.120/	\$0.00	TA T	0 4
A DIVISION OF LAKE AREA BANK	1	\$101,802.53	0.12%	\$0.00	NA	5
LAKE MICHIGAN CREDIT						
UNION	3	\$292,304.53	0.34%	\$0.00	NA	0 \$
LAKE MORTGAGE		¢102.260.01	0.120	, A0.00	3.7.4	0 4
COMPANY, INC	1	\$103,269.91	0.12%	\$0.00	NA	0 \$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$216,924.08	0.26% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$208,146.72	0.24% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,200.00	0.11% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	8	\$747,180.93	0.88% 0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$99,874.18	0.12% 0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$92,039.28	0.11% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$284,056.97	0.33% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$90,141.56	0.11% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$97,380.11	0.11% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$86,143.95	0.1% 0	\$0.00	NA		\$
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	\$97,377.33	0.11% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	4	\$396,415.26	0.47% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$382,435.55	0.45% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11% 0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11%0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$104,273.64	0.12% 0	\$0.00		Щ	\$
	1	\$96,431.28	0.11% 0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP							
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$194,059.47	0.23% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$85,492.30	0.1% 0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12% 0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$105,605.87	0.12% 0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$94,381.10	0.11% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$497,017.58	0.58% 0	\$0.00			\$
MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	0.1% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$205,743.84	0.24% 0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$243,528.94	0.29% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$496,146.62	0.58% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$379,462.35	0.45% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$88,127.24	0.1% 0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$99,942.98	0.12% 0	\$0.00	NA	0	\$
NCB, FSB	6	\$625,016.37	0.73% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$198,139.26	0.23% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$85,394.87	0.1% 1	\$80,186.69	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$181,887.80	0.21% 0	\$0.00	NA	0	\$
NEW SOUTH MORTGAGE	1	\$107,864.12	0.13% 0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$104,870.89	0.12% 0	\$0.00			\$
NFM, INC DBA NFM LENDING	1	\$86,143.95	0.1% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$99,498.51	0.12% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25% 0	\$0.00	NA	0	\$
	3	\$310,593.18	0.37% 0	\$0.00	NA	0	\$

NOVA FINANCIAL AND INVESTMENT CORPORATION						
NUMARK CREDIT UNION	1	\$89,889.34	0.11% 0	\$0.00	NA	0 9
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11% 0	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,896.68	0.1% 0	\$0.00	NA	0 5
ON Q FINANCIAL, INC	3	\$301,466.68	0.35% 0	\$0.00	NA	0 5
ONE MORTGAGE, INC	1	\$89,894.33	0.11% 0	\$0.00	NA	0 9
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.11% 0	\$0.00	NA	0 5
ORIENTAL BANK	1	\$100,972.80	0.12% 0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47% 0	\$0.00	NA	0 5
PACOR MORTGAGE CORP	1	\$99,634.48	0.12% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,107,813.23	1.3% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$215,880.18	0.25% 0	\$0.00	NA	0 5
PARKSIDE LENDING LLC	2	\$194,005.61	0.23% 0	\$0.00	NA	0 9
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,893.06	0.1% 0	\$0.00	NA	0 9
PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61% 0	\$0.00	NA	0 5
PEOPLES BANK, A WA CORPORATION	1	\$104,795.99	0.12% 0	\$0.00	NA	0 5
PEOPLES BANK. A KANSAS CORPORATION	1	\$107,730.00	0.13% 0	\$0.00	NA	0 5
PEOPLES HOME EQUITY, INC	8	\$775,326.44	0.91% 0	\$0.00	NA	0 5
PEOPLES NATIONAL BANK	2	\$202,296.65	0.24% 0	\$0.00	NA	0 5
PETEFISH, SKILES & CO. BANK	1	\$89,487.27	0.11% 0	\$0.00	NA	0 5
PHELPS COUNTY BANK	1	\$88,391.18	0.1% 0	\$0.00	NA	0 9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,391,036.34	1.64% 0	\$0.00	NA	0 5
PIONEER BANK	1	\$91,886.88	0.11% 0	\$0.00	NA	0 9
		,,		+ 5.50		

E, 2	\$202,345.11	0.24% 0	\$0.00	NA	o	\$
8	\$800,337.76	0.94% 0	\$0.00	NA	0	\$
AL 1	\$95,887.29	0.11% 0	\$0.00	NA	0	\$
1	\$107,070.95	0.13% 0	\$0.00	NA	0	\$
GE 4	\$385,270,77	0.45% 0	\$0.00	NA	0	\$
1			\$0.00		П	\$
2	\$191,683.97	0.23% 0	\$0.00	NA	0	\$
1	\$87,794.27	0.1% 0	\$0.00	NA	0	\$
DIT 1	\$95,884.65	0.11% 0	\$0.00	NA	0	\$
2	\$193,377.47	0.23% 0	\$0.00	NA	0	\$
1	\$85,791.92	0.1% 0	\$0.00	NA	0	\$
4	\$329,595.20	0.39% 0	\$0.00	NA	0	\$
1	\$91,085.26	0.11% 0	\$0.00	NA	0	\$
ION 1	\$88,690.81	0.1% 0	\$0.00	NA	0	\$
E 4	\$377,389.01	0.44% 0	\$0.00	NA	0	\$
1	\$103,993.99	0.12% 0	\$0.00	NA	0	\$
RP 2	\$195,132.59	0.23% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$
1	\$99,874.18	0.12% 0	\$0.00	NA	0	\$
1	\$107,864.12	0.13% 0	\$0.00	NA	0	\$
1	\$104,870.89	0.12% 0	\$0.00	NA	0	\$
1	\$86,146.37	0.1% 0	\$0.00	NA	0	\$
ITY 1	·				П	\$
1	\$101,148.32	0.12% 0	\$0.00	NA	0	\$
3	\$303,351.32	0.36% 0	\$0.00	NA	0	\$
2	\$202,600.00	0.24% 0	\$0.00	NA	0	\$
	2 8 8 1 1 1 1 1 1 1 1	\$202,345.11 \$8 \$800,337.76 AL	8 \$800,337.76 0.94% 0 AL 1 \$95,887.29 0.11% 0 1 \$107,070.95 0.13% 0 GE 4 \$385,270.77 0.45% 0 2 \$191,683.97 0.23% 0 1 \$87,794.27 0.1% 0 DIT 1 \$95,884.65 0.11% 0 2 \$193,377.47 0.23% 0 1 \$85,791.92 0.1% 0 4 \$329,595.20 0.39% 0 1 \$91,085.26 0.11% 0 4 \$377,389.01 0.44% 0 E 4 \$377,389.01 0.44% 0 1 \$103,993.99 0.12% 0 1 \$100,000.00 0.12% 0 1 \$99,874.18 0.12% 0 1 \$107,864.12 0.13% 0 1 \$104,870.89 0.12% 0 1 \$104,870.89 0.12% 0 1 \$104,870.89 0.12% 0 1 \$103,369.79 0.12% 0 1 \$101,148.32 0.12% 0 1 \$101,148.32 0.12% 0	8 \$800,337.76 0.94% 0 \$0.00 AL 1 \$95,887.29 0.11% 0 \$0.00 1 \$107,070.95 0.13% 0 \$0.00 GE 4 \$385,270.77 0.45% 0 \$0.00 2 \$191,683.97 0.23% 0 \$0.00 1 \$87,794.27 0.1% 0 \$0.00 1 \$85,791.92 0.1% 0 \$0.00 4 \$329,595.20 0.39% 0 \$0.00 4 \$329,595.20 0.39% 0 \$0.00 1 \$88,690.81 0.1% 0 \$0.00 E 4 \$377,389.01 0.44% 0 \$0.00 RP 2 \$195,132.59 0.23% 0 \$0.00 1 \$99,874.18 0.12% 0 \$0.00 1 \$99,874.18 0.12% 0 \$0.00 1 \$104,870.89 0.12% 0 \$0.00 1 \$104,870.89 0.12% 0 \$0.00 1 \$103,369.79 0.12% 0 \$0.00 1 \$103,369.79 0.12% 0 \$0.00 1 \$101,148.32 0.12% 0 \$0.00 1 \$101,148.32 0.12% 0 \$0.00 1 \$101,148.32 0.12% 0 \$0.00 1 \$101,148.32 0.12% 0 \$0.00 3 \$303,351.32 0.36% 0 \$0.00	2 \$202,345.11 0.24% 0 \$0.00 NA 8 \$800,337.76 0.94% 0 \$0.00 NA 1 \$95,887.29 0.11% 0 \$0.00 NA 1 \$107,070.95 0.13% 0 \$0.00 NA 1 \$104,268.65 0.12% 0 \$0.00 NA 2 \$191,683.97 0.23% 0 \$0.00 NA 1 \$87,794.27 0.1% 0 \$0.00 NA 1 \$87,794.27 0.1% 0 \$0.00 NA 2 \$193,377.47 0.23% 0 \$0.00 NA 1 \$85,791.92 0.1% 0 \$0.00 NA 1 \$85,791.92 0.1% 0 \$0.00 NA 1 \$91,085.26 0.11% 0 \$0.00 NA 1 \$103,993.99 0.12% 0 \$0.00 NA 1 \$103,993.99 0.12% 0 \$0.00 NA 1 \$107,864.12 0.13% 0 \$0.00 NA 1 \$104,870.89 0.12% 0 \$0.00 NA 1 \$104,870.89 0.12% 0 \$0.00 NA 1 \$101,148.32 0.12% 0 \$0.00 NA 1 \$101,148.32 0.12% 0 \$0.00 NA 3 \$303,351.32 0.36% 0 \$0.00 NA	2 \$202,345.11 0.24% 0 \$0.00 NA 0 8 \$800,337.76 0.94% 0 \$0.00 NA 0 1 \$107,070.95 0.13% 0 \$0.00 NA 0 1 \$104,268.65 0.12% 0 \$0.00 NA 0 2 \$191,683.97 0.23% 0 \$0.00 NA 0 2 \$193,377.47 0.23% 0 \$0.00 NA 0 1 \$85,791.92 0.11% 0 \$0.00 NA 0 1 \$91,085.26 0.11% 0 \$0.00 NA 0 1 \$103,993.99 0.12% 0 \$0.00 NA 0 1 \$107,864.12 0.13% 0 \$0.00 NA 0 1 \$103,369.79 0.12% 0 \$0.00 NA 0 1 \$101,148.32 0.12% 0 \$0.00 NA 0 3 \$303,351.32 0.36% 0 \$0.00 NA 0 3 \$303,351.32 0.36% 0 \$0.00 NA 0 3 \$303,351.32 0.36% 0 \$0.00 NA 0 3 \$300,005.132 0.36% 0 \$0.00 NA 0 3 \$303,351.32 0.36% 0 \$0.00 NA 0 3 \$300,005.132 0.36% 0 \$0.00 NA 0 3 \$300,005.132 0.36% 0 \$0.00 NA 0 3 \$303,351.32 0.36% 0 \$0.00 NA 0 3 \$300,005.132 0.3

RPN	M MORTGAGE, INC	2	\$198,203.58	0.23% (\$0.00	NA	0
SAC	GAMORE HOME	1	\$96,377.64	0.11% (\$0.00	NA	
MO	RTGAGE	1	\$90,377.04	0.11%	\$0.00	INA	U
	LEM FIVE MORTGAGE	2	\$193,182.17	0.23%	\$0.00	NA	0
	MPANY, LLC		·				
	NTANDER BANK, N.A	2	\$209,362.23	0.25% (\$0.00	NA	0
	INGS INSTITUTE						
	NK AND TRUST	1	\$106,443.05	0.13%	\$0.00	NA	0
	MPANY						
	HAEFER MORTGAGE	1	\$102,776.36	0.12%	\$0.00	NA	0
	RPORATION			+			
	OTIABANK DE ERTO RICO	2	\$185,771.30	0.22%	\$0.00	NA	0
	OTIABANK OF PR	1	\$85,520.26	0.1% (\$0.00	NA	0
	CURITY SERVICE	1	φου,υ20.20	0.1%	, φυ.υυ 	INA	U
	DERAL CREDIT UNION	1	\$105,885.55	0.12%	\$0.00	NA	0
	CURITYNATIONAL						
	RTGAGE COMPANY	17	\$1,684,543.59	1.98%	\$0.00	NA	0
	CURITYNATIONAL						
	RTGAGE COMPANY, A	2	\$215,214.94	0.25%	\$0.00	NA	0
UTA	AH CORPORATION		·				
SET	TLERS BANK	1	\$90,049.16	0.11% (\$0.00	NA	0
SFM	IC, LP	2	\$198,155.46	0.23%	\$0.00	NA	0
	RRA PACIFIC			T			
	RTGAGE COMPANY,	11	\$1,075,753.07	1.26%	\$0.00	NA	0
INC							
	LARITY CREDIT	1	\$107,838.75	0.13%	\$0.00	NA	0
UNI			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		
	JTH PACIFIC	_	¢017.006.06	0.269	Φ0.00	NT A	
	ANCIAL RPORATION	2	\$217,226.36	0.26%	\$0.00	NA	U
	JTHEAST FUNDING						
	LIANCE, INC	1	\$85,397.27	0.1%	\$0.00	NA	0
	JTHERN FIDELITY						
	RTGAGE LLC	2	\$179,291.51	0.21%	\$0.00	NA	0
	JTHERN HOME		do	2			
	RTGAGE CORP	1	\$84,893.06	0.1%	\$0.00	NA	0
	JTHWEST FUNDING	_	Φ406 10 2 1 7	0.55%	40.00	***	
LP	 	5	\$486,192.47	0.57%	\$0.00	NA	U
SOU	JTHWEST FUNDING	1	\$102,960,16	0.120/.0	\$0.00	NT A	0
LP		1	\$103,869.16	0.12%	\$0.00	NA	U
	JTHWEST FUNDING,	3	\$299,411.27	0.35%	\$0.00	NA	0
LP			φΔ99,411.27	0.3370	φυ.υυ	INA	٧
	ANDARD BANK AND	1	\$99,624.50	0.12%	\$0.00	NA	0
	JST COMPANY	1	Ψ//,027.30	0.1270	φυ.υυ	11//1	
	TE BANK OF	1	\$105,515.97	0.12%	\$0.00	NA	0
	LTON	1	·				
STA	TEWIDE MORTGAGE	1	\$87,000.00	0.1%	\$0.00	NA	0

EARNS LENDING INC FEL BANK AND UST	3 1	\$299,820.00 \$95,000.00	0.35%			0	\$
UST	1	\$05,000,00	0.110/				
	1			AL SA AC) NA	0	\$
SOUTH CASE DANGE OF		\$93,000.00	0.1170	0 \$0.00) NA	Ц	Ψ
OCKMAN BANK OF	2	\$203,678.46	0.24%	\$0.00) NA	0	\$
ONTANA		Ψ203,070.40	0.2470	Ψ0.00	1171	Ц	Ψ
CCESS MORTGAGE	1	\$90,300.00	0.11%	\$0.00) NA	0	\$
RTNERS, INC	1	Ψ>0,500.00	0.1170	φο.στ	1111	Ц	Ψ
* *	1	\$96,971,27	0.11%	0 \$0.00) NA	0	\$
		4, 2,,,,,,,,,,	***************************************				,
	_			- +		H	
	3						\$
· ·	6		- 1		+	11	\$
MMIT MORTGAGE INC	1	\$93,364.01	0.11%	0 \$0.00) NA	. 0	\$
N WEST MORTGAGE	6	\$603,660,20	0.71%	\$0.00) NIA		\$
MPANY, INC	0	\$003,000.20	0.7170	3 \$0.00) NA	U	φ
NRISE FAMILY CREDIT	1	\$108,000,00	0.12%	\$0.00	NI A		•
ION	1	\$108,000.00	0.15%	3 \$0.00) NA	U	\$
PERIOR SAVINGS	1	\$00,000,00	0.1207	\$0.00	NI A		¢
NK	1	\$99,900.00	0.12%	3 \$0.00) NA	U	\$
BC MORTGAGE	(¢501 207 01	0.70	φο ον	NT A		Φ.
RPORATION	6	\$591,397.81	0.7%	50.00) NA	0	\$
LMER BANK AND	2	¢105 207 40	0.2207	φο ον	N A		Φ.
UST	2	\$185,387.40	0.22%	50.00) NA	.0	\$
NNESSEE TRUST		¢02 (00 5 0	0.116	φο οι			Φ.
RTGAGE, INC	1	\$92,688.50	0.11%	50.00) NA	0	\$
XAS BANK FINANCIAL						П	
A TEXAS BANK	2	\$202,048.43	0.24%	0 \$0.00) NA	0	\$
RTGAGE CO							
E BANKERS						П	
ARANTEE TITLE &	2	\$184,502.59	0.22%	0 \$0.00) NA	0	\$
UST COMPANY						Ш	
E BRYN MAWR TRUST	1	¢01.075.00	0.1107	φο ον	NT A		ф
MPANY	1	\$91,875.00	0.11%	50.00) NA	.U	\$
E FEDERAL SAVINGS	2	ф212 0 72 20	0.270	φο ον	NT A		ф
NK	3	\$312,872.30	0.37%	50.00) NA	0	\$
E HOME SAVINGS &						П	
AN COMPANY OF	1	\$88,350.00	0.1%	0 \$0.00) NA	.0	\$
UNGSTOWN, OHIO						Ш	
E LENDING	1	¢100 (12 10	0.1207	φο ον	NT A		Φ.
RTNERS, LLC	1	\$108,613.18	0.13%	3 \$0.00) NA	U	\$
E MONEY SOURCE,						П	
C DBA ENDEAVOR							
IERICA LOAN	1	\$99,627.34	0.12%	0.00) NA	. 0	\$
RVICES, A NEW YORK							
RPORATION					<u> </u>	Ц	
E MONEY SOURCE,	1	\$103,911.80	0.12%	0.00\$) NA	0	\$
C. DBA ENDEAVOR							
	CCESS MORTGAGE RTNERS, INC., CHIGAN CORPORATED MMIT FUNDING INC MMIT FUNDING, INC MMIT MORTGAGE INC N WEST MORTGAGE MPANY, INC NRISE FAMILY CREDIT ION PERIOR SAVINGS NK BC MORTGAGE RPORATION LMER BANK AND UST NNESSEE TRUST ORTGAGE, INC XAS BANK FINANCIAL A TEXAS BANK ORTGAGE CO E BANKERS ARANTEE TITLE & UST COMPANY E BRYN MAWR TRUST MPANY E FEDERAL SAVINGS NK E HOME SAVINGS & AN COMPANY OF UNGSTOWN, OHIO E LENDING RTNERS, LLC E MONEY SOURCE, C DBA ENDEAVOR IERICA LOAN RVICES, A NEW YORK RPORATION E MONEY SOURCE,	CCESS MORTGAGE RTNERS, INC., CHIGAN CORPORATED MMIT FUNDING INC MMIT FUNDING, INC MMIT MORTGAGE INC N WEST MORTGAGE MPANY, INC RISE FAMILY CREDIT ION PERIOR SAVINGS NK BC MORTGAGE RPORATION LMER BANK AND UST NNESSEE TRUST ORTGAGE, INC XAS BANK FINANCIAL A TEXAS BANK ORTGAGE CO E BANKERS ARANTEE TITLE & UST COMPANY E BRYN MAWR TRUST MPANY E FEDERAL SAVINGS NK E HOME SAVINGS & AN COMPANY OF UNGSTOWN, OHIO E LENDING RTNERS, LLC E MONEY SOURCE, C DBA ENDEAVOR IERICA LOAN RVICES, A NEW YORK RPORATION E MONEY SOURCE, I	CCESS MORTGAGE RTNERS, INC., CHIGAN CORPORATED MMIT FUNDING INC MMIT FUNDING, INC MMIT FUNDING, INC MMIT MORTGAGE INC N WEST MORTGAGE MPANY, INC NRISE FAMILY CREDIT ION PERIOR SAVINGS NK BC MORTGAGE RPORATION LMER BANK AND UST NNESSEE TRUST ORTGAGE, INC XAS BANK FINANCIAL A TEXAS BANK PORTGAGE CO E BANKERS ARANTEE TITLE & UST COMPANY E FEDERAL SAVINGS NK E HOME SAVINGS NK E HOME SAVINGS NK S1 \$99,900.00 \$185,387.40 \$185,387.40 \$99,688.50 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 \$202,048.43 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0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.1	CCESS MORTGAGE RTNERS, INC., CHIGAN CORPORATED MMIT FUNDING INC MMIT FUNDING, INC MMIT FUNDING, INC MMIT HORTGAGE INC N WEST MORTGAGE MPANY, INC NRISE FAMILY CREDIT ION PERIOR SAVINGS NK BC MORTGAGE RPORATION LMER BANK AND UST NNESSEE TRUST ORTGAGE, INC XAS BANK FINANCIAL A TEXAS BANK PRETAGAGE CO E BANKERS ARANTEE TITLE & UST COMPANY E FEDERAL SAVINGS NK 1 S91,875.00 0.11% 0 0.00 0.00 0.12% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CCESS MORTGAGE RINERS, INC., CHIGAN CORPORATED MMIT FUNDING INC MMIT FUNDING, INC MMIT MORTGAGE INC MMIT MORTGAGE INC MMANY, INC NRISE FAMILY CREDIT ION I \$108,000.00 INA NAN PERIOR SAVINGS NK BC MORTGAGE RPORATION LMER BANK AND UST NNESSEE TRUST BRTGAGE, INC XAS BANK FINANCIAL A TEXAS BANK RRTGAGE CO E BANKERS ARANTEE TITLE & UST MPANY E FEDERAL SAVINGS NK 3 \$312,872.30 NA SO.00 NA SO.00 NA NA SO.00 NA	CCESS MORTGAGE RINERS, INC., CCHIGAN CORPORATED MMIT FUNDING INC MMIT FUNDING, INC MAD MAD MAD MAD MAD MAD MNEST MORTGAGE MRAPRATION MAD MAD MAD MAD MAD MAD MAD MA

AMERICA LOAN SERVICES							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$210,781.28	0.25% (\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.1%	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$103,869.16	0.12%	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$87,788.09	0.1%	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$105,320.34	0.12%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$104,768.02	0.12%	\$0.00	NA	0	9
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,458.19	0.13% (\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$109,000.00	0.13%	\$0.00	NA	0	9
U S BANK N A	1	\$92,036.69	0.11%	\$0.00	NA	0	9
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$198,622.32	0.23%				\$
UNIFIRST MORTGAGE CORPORATION	1	\$90,890.66	0.11%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$674,227.95	0.79% (\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MI	1	\$100,598.27	0.12%	\$0.00	NA	0	\$
UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	\$93,215.35	0.11% (\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,891.80	0.1%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,891.66	0.11% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,132.00	0.22% (\$0.00	NA	0	9
UNIVEST BANK AND	2	\$186,742.81	0.22%	\$0.00	NA	0	\$

TRUST CO	Ī						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$399,653.68	0.47% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,960.65	0.23% 0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$201,543.82	0.24% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$104,735.27	0.12% 0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	4	\$375,691.19	0.44% 0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$90,100.00	0.11% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$98,881.05	0.12% 0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$108,613.18	0.13% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	12	\$1,167,022.42	1.37% 0	\$0.00	NA	0	\$
WESBANCO BANK INC	1	\$86,386.14	0.1% 0	\$0.00	NA	0	\$
WEST TOWN SAVINGS BANK	1	\$89,894.34	0.11% 0	\$0.00	NA	0	\$
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$87,894.27	0.1% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$90,885.51	0.11% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,405.00	0.1% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.1% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11% 0	\$0.00	NA	0	\$
WILSON BANK & TRUST	1	\$89,000.00	0.1% 0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	3	\$288,044.32	0.34% 0	\$0.00	NA	0	\$

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	Unavailable	2	\$190,303.65	0.31% 0	\$0.00	NA	0	9
Total		869	\$85,061,777.59	100% 1	\$80,186.69		0	9
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29	0.35% 0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18% 0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89	1.87% 0	\$0.00	NA	0	(
	ADAMS MORTGAGE LLC	1	\$113,457.08	0.18% 0	\$0.00	NA	0	Ç
	AFFILIATED BANK	1	\$119,779.21	0.19% 0	\$0.00	NA	0	(
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.19% 0	\$0.00	NA	0	(
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19% 0	\$0.00	NA	0	9
	ALLIED MORTGAGE GROUP INC	1	\$119,852.45	0.19% 0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$234,857.07	0.37% 0	\$0.00	NA	0	9
	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,779.19	0.18% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73% 0	\$0.00	NA	0	9
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18% 0	\$0.00	NA	0	9
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75% 0	\$0.00	NA	0	9
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$483,146.45	0.76% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,036.96	0.55% 0	\$0.00	NA	0	9
	AMERIHOME FINANCIAL, LLC	2	\$237,714.12	0.37% 0	\$0.00	NA	0	:
	AMERIHOME PLATINUM	1	\$123,000.00	0.19% 0		NA		9
	AMERIS BANK	2	\$222,362.40	0.35% 0	\$0.00	NA	0	
	ANECA FEDERAL CREDIT UNION	1	\$116,110.32	0.18% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18% 0	\$0.00	NA	0	9

ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK HOME LOANS	L 1	\$111,958.96	0.18% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	L 3	\$348,564.39	0.55% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,053.17	0.19%	\$0.00	NA	0 \$
ASSURANCE FINANCIA GROUP, LLC ISAOAATIMA	L 1	\$116,702.99	0.18% 0	\$0.00	NA	0 \$
ASSURED MORTGAGE INC	2	\$238,135.00	0.37%	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LL	c 1	\$119,406.19	0.19%	\$0.00	NA	0 \$
ATLANTIC COAST MORTGAGE, LLC	1	\$121,503.94	0.19%	\$0.00	NA	0 \$
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$113,687.80	0.18%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$115,354.69	0.18%	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,877.33	0.36% 0	\$0.00	NA	0 \$
BANK MIDWEST, AN IOWA CORPORATION	1	\$109,861.61	0.17% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	2	\$229,539.68	0.36% 0	\$0.00	NA	0 \$
BANK OF IDAHO	1	\$123,372.26	0.19% 0	\$0.00		
BANK OF UTAH, A UTAL CORPORATION	H 1	\$110,453.16	0.17% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	2	\$225,361.67	0.35% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$110,140.23				
BROADVIEW MORTGAC CORPORATION	GE 2	\$233,549.39	0.37% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC. 7	\$809,533.88	1.27% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,322.62	0.37% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$227,692.52	0.36% 0	\$0.00	NA	0 \$

AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION S119,852.45 0.19% 0 \$0.00 NA 0 \$1 \$119,852.45 0.19% 0 \$0.00 NA 0 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3								
CREDIT UNION C.U. MORTGAGE SERVICES, INC CAPITAL INTERNATIONAL INTERNATIONAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTIL & COOKE MORTGAGE INC CASTIL & COOKE MORTGAGE INC CENDERA FUNDING, INC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COTITIZENS BANK AND TRUST COMPANY CTITIZENS BANK AND TRUST COMPANY CTITIZENS RANK AND TRUST COMPANY CTITIZENS RANK AND CTITIZENS RANK AND TRUST COMPANY CTITIZENS RANK AND CTITIZENS RANK COMMUNITY BANK, A COMMUNITY TRUST BANK COMMUNITY TRUST LOUS	INC. DBA NEW	1	\$117,455.40	0.18% 0	\$0.00	NA	0	\$
SERVICES, INC	BRONCO FEDERAL	1	\$119,852.45	0.19% 0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL 1 \$118,610.58 0.19% 0 \$0.00 NA 0 \$ \$ INTERNATIONAL INTERNATIONAL 1 \$118,610.58 0.19% 0 \$0.00 NA 0 \$ \$ INTERNATIONAL		1	\$111,916.11	0.18% 0	\$0.00	NA	0	\$
COMPANY, L.P. DBA 3 \$362,002.46 0.57% 0 \$0.00 NA 0 \$5 \$5 \$5 \$5 \$0.00 NA 0 \$5 \$5 \$0 \$0.00 NA 0 \$5 \$5 \$0 \$0.00 NA 0 \$5 \$5 \$0 \$0.00 NA 0 \$5 \$0 \$0 \$0 \$0 \$0 \$0	INTERNATIONAL	1	\$118,610.58	0.19% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC CB & S BANK- AL LS113,156.00 CENDERA FUNDING, INC S230,200.00 CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CHOICE LENDING CORP CITIMORTGAGE CITIZENS BANK AND TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY NATIONAL BANK COMMUNITY BANK, A STATE CH COBALT MORTGAGE, INC S111,3156.00 0.19% 0 \$0.00 NA	COMPANY, L.P. DBA	3	\$362,002.46	0.57% 0	\$0.00	NA	0	\$
MORTGAGE, LLC	CASHCALL INC	2	\$222,090.71	0.35% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC 2 \$230,200.00 0.36% 0 \$0.00 NA 0 \$1		1	\$119,099.97	0.19% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	CB & S BANK- AL	1	\$113,156.00	0.18% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	CENDERA FUNDING, INC	2					\boldsymbol{T}	\$
CREDIT UNION	CENTURY LENDING	7						\$
MORTGAGE CO., INC		1	\$123,250.00	0.19% 0	\$0.00	NA	0	\$
CITIMORTGAGE		4	\$470,566.93	0.74% 0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY NATIONAL BANK 1 \$118,600.59 0.19% 0 \$0.00 NA	CHOICE LENDING CORP	1	\$118,706.76	0.19% 0	\$0.00	NA	0	\$
TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A COMMUNITY FIRST NATIONAL BANK 1 \$118,800.00 0.19% 0 \$0.00 NA0	CITIMORTGAGE	1	\$109,861.61	0.17% 0	\$0.00	NA	0	\$
WHOLESALE MORTGAGE 1 \$112,258.59 0.18% 0 \$0.00 NA 0 \$ CO CITIZENS NATIONAL 1 \$118,800.00 0.19% 0 \$0.00 NA 0 \$ BANK OF GREATER ST. 1 \$118,600.59 0.19% 0 \$0.00 NA 0 \$ CITY NATIONAL BANK 1 \$118,600.59 0.19% 0 \$0.00 NA 0 \$ CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$111,210.87 0.17% 0 \$0.00 NA 0 \$ CMG MORTGAGE, INC. 2 \$241,552.49 0.38% 0 \$0.00 NA 0 \$ DBA CMG FINANCIA 2 \$241,552.49 0.38% 0 \$0.00 NA 0 \$ COASTWAY COMMUNITY BANK, A 1 \$109,735.11 0.17% 0 \$0.00 NA 0 \$ COBALT MORTGAGE, INC 1 \$114,312.49 0.18% 0 \$0.00 NA 0 \$ COMMUNITY FIRST NATIONAL BANK 1 \$120,516.74 0.19% 0 \$0.00 NA 0 \$ COMMUNITY TRU		1	\$118,008.04	0.19% 0	\$0.00	NA	0	\$
BANK OF GREATER ST. 1 \$118,800.00 0.19% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	WHOLESALE MORTGAGE	1	\$112,258.59	0.18% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A 1 \$109,735.11 0.17% 0 \$0.00 NA 0 \$10.00 NA 0 \$10.	BANK OF GREATER ST.	1	\$118,800.00	0.19% 0	\$0.00	NA	0	\$
A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTWAY COMMUNITY BANK, A STATE CH COBALT MORTGAGE, INC COMMUNITY FIRST NATIONAL BANK COMMUNITY TRUST BANK 1 \$111,210.87 0.17% 0 \$0.00 NA0 \$2,241,552.49 0.38% 0 \$0.00 NA0 \$3,000 NA0 \$4,000 S0.00 NA0 \$4,000 S0.00 NA0 \$4,000 S0.00 NA0 \$5,000 NA	CITY NATIONAL BANK	1	\$118,600.59	0.19% 0	\$0.00	NA	0	\$
DBA CMG FINANCIA 2 \$241,552.49 0.38% 0 \$0.00 NA 0 \$1 \$241,552.49 0.38% 0 \$0.00 NA 0 \$1 \$1 \$109,735.11 0.17% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	·	1	\$111,210.87	0.17% 0	\$0.00	NA	0	\$
COMMUNITY BANK, A 1 \$109,735.11 0.17% 0 \$0.00 NA 0 \$ STATE CH COBALT MORTGAGE, INC 1 \$114,312.49 0.18% 0 \$0.00 NA 0 \$ COMMUNITY FIRST NATIONAL BANK 1 \$120,516.74 0.19% 0 \$0.00 NA 0 \$ COMMUNITY TRUST BANK 1 \$111,865.43 0.18% 0 \$0.00 NA 0 \$	· ·	2	\$241,552.49	0.38% 0	\$0.00	NA	0	\$
COMMUNITY FIRST 1 \$120,516.74 0.19% 0 \$0.00 NA 0 \$ COMMUNITY TRUST 1 \$111,865.43 0.18% 0 \$0.00 NA 0 \$	COMMUNITY BANK, A	1	\$109,735.11	0.17% 0	\$0.00	NA	0	\$
COMMUNITY FIRST 1 \$120,516.74 0.19% 0 \$0.00 NA 0 \$ COMMUNITY TRUST 1 \$111,865.43 0.18% 0 \$0.00 NA 0 \$	COBALT MORTGAGE, INC	1	\$114,312.49	0.18% 0	\$0.00	NA	0	\$
BANK 1 \$111,865.43 0.18% 0 \$0.00 NA 0 \$		1	\$120,516.74	0.19% 0	\$0.00	NA	0	\$
1 \$124,642.98 0.2% 0 \$0.00 NA 0 \$		1	\$111,865.43	0.18% 0	\$0.00	NA	0	\$
		1	\$124,642.98	0.2% 0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A., A CORPORATION						
CONNECTICUT HOME MORTGAGE	1	\$123,601.30	0.19%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$111,862.29	0.18%	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$225,075.83	0.35%	\$0.00	NA	0 \$
CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	\$0.00	NA	0 \$
D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY	1	\$117,402.37	0.18%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19%	·		
DEERWOOD BANK	1	\$109,861.61	0.17%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19% (\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19% (\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54%	\$0.00	NA	0 \$
ECU CREDIT UNION	1	\$123,843.99	0.19% (\$0.00	NA	0 \$
EQUITY RESOURCES, INC	1	\$124,646.55	0.2%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19% (
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$226,831.57	0.36%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,529.81	0.19% (\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$118,204.26	0.19% (\$0.00	NA	0 \$
EVOLVE BANK & TRUST	4	\$465,192.53	0.73% (\$0.00	NA	0 \$

FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,164,170.53	1.83% 0	\$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,651.79	0.18% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$112,358.46	0.18% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	3	\$345,777.51	0.54% 0	\$0.00	NA	0 \$
FGMC CORRESPONDENT	1	\$111,871.53	0.18% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$348,595.14	0.55% 0	\$0.00	NA	0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,023.80	0.19% 0	\$0.00	NA	0 \$
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$124,694.49	0.2% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE INC	1	\$110,111.29	0.17% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$356,209.90	0.56%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	\$111,859.08	0.18% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS INC	1	\$112,715.10	0.18% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,855.81	0.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$115,064.75	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$115,660.86	0.18% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18%	\$0.00	NA	0 \$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$245,843.99	0.39% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,851.01	0.19% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,120.00	0.38% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00	NA	0	\$
FIRSTBANK	2	\$242,943.95	0.38% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	3	\$355,559.02	0.56% 0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$117,455.01	0.18% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$123,195.66	0.19% 0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.19% 0	\$0.00	NA	0	\$
FRANKLIN AMERICAN	1	\$113,869.24	0.18% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$119,849.02	0.19% 0			t t	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,854.06	0.18% 0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$
GMFS, LLC	2	\$231,107.31	0.36% 0	\$0.00		t t	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	\$121,447.01	0.19% 0				\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,744.73	0.19% 0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$233,260.41	0.37% 0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$120,815.04	0.19% 0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC	1	\$121,447.01	0.19% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$111,865.43	0.18% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,723.69	0.37% 0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$719,548.88	1.13% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE	2	\$225.560.05	0.35% 0	\$0.00			\$
SOUTH	2	\$225,569.95	0.33 70 0	Ψ0.00		Ŭ	

HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD						
HOME FINANCING	1	\$123,188.63	0.19% 0	\$0.00	NAC)
CENTER, INC						
HOME PLACE	1	\$111,859.09	0.18% 0	\$0.00	NAC)
MORTGAGE LOANS, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,754,282.25	2.76%	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92%	\$0.00	NAO)
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17%	\$0.00	NA)
HOMESTEAD FUNDING CORP	2	\$238,058.12	0.37%	\$0.00	NA)
HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17%	\$0.00	NA)
HONOR CREDIT UNION	1	\$111,359.71	0.17% 0	\$0.00	NAC)
HORIZON BANK, N.A	1	\$118,000.00	0.19% 0	\$0.00	NAC)
IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18%	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	3	\$352,822.45	0.55%	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$118,853.68	0.19%	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.18%	\$0.00	NA)
IMPAC MORTGAGE CORP	3	\$345,650.66	0.54%	\$0.00	NAC)
INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,455.40	0.18%	\$0.00	NA)
INTERNATIONAL CITY MORTGAGE, INC	4	\$472,418.46	0.74%	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,700.00	0.18%	\$0.00	NA)
JPMORGAN CHASE BANK, N.A	1	\$110,450.70	0.17%	\$0.00	NA)
KAYE FINANCIAL CORPORATION	1	\$115,854.06	0.18%	\$0.00	NA)
KENTUCKY HOUSING CORPORATION	4	\$471,917.74	0.74%	\$0.00	NA)
KING FINANCIAL GROUP, INC	1	\$115,727.06	0.18%	\$0.00	NA)
	1	\$116,707.98	0.18%	\$0.00	NA 0)

LANDMARK CREDIT UNION							
LEADERONE FINANCIAL CORPORATION	1	\$110,860.35	0.17% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$225,066.48	0.35% 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$119,849.02	0.19% 0	\$0.00	NA	0	9
LONE STAR NATIONAL BANK	1	\$123,847.53		·	NA	0	\$
MAGNOLIA BANK, INC	1	\$118,126.19	0.19% 0	\$0.00	NA	0	9
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,750.12	0.19% 0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$119,844.12	0.19%	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,060.10	0.17% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$117,163.99	0.18% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$122,649.01	0.19% 0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.19% 0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,819.21	0.19% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,861.83	0.18%	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,854.42	0.19% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$118,603.99	0.19%	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$112,268.04	0.18%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$112,100.00	0.18%	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$110,227.70	0.17% 0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$120,348.39	0.19% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$110,000.00	0.17% 0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$123,253.26	0.19% 0	\$0.00	NA	0	\$
	1	\$114,459.08	0.18%	\$0.00	NA	0	\$

MORTGAGE 1			[]				
INCORPORATED, A MICHIGAN							
CORPORATION							
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,464.00	0.36% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$244,495.57	0.38% 0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$116,253.55	0.18% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$826,371.15	1.3% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$119,110.00	0.19% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$116,505.52	0.18% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$114,118.11	0.18% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$1,176,056.80	1.85% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,856.57	0.18% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$464,534.25	0.73% 0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$323,284.34	0.51% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$468,709.40	0.74% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$228,260.35	0.36% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$123,750.00	0.19% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$119,552.82	0.19% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,060.10	0.17% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	3	\$363,183.86	0.57% 0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$121,350.60	0.19% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,849.02	0.19% 0	\$0.00			\$
	2	\$235,363.51	0.37% 0	\$0.00	NA	0	\$

NEW PENN FINANCIAL, LLC					
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	0.18% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,335.89	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$576,042.16	0.9% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$117,850.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,760.42	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$123,843.99	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$237,057.78	0.37% 0	\$0.00	NA 0
OPTION FINANCIAL LLC	1	\$121,406.93	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$233,849.02	0.37% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$120,352.70	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$237,603.68	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$475,108.32	0.75% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$118,850.28	0.19% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$121,250.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$581,982.30	0.91% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,364.83	0.18% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$123,783.88	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$222,857.83	0.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$588,053.63	0.92% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESS	1	\$120,701.84	0.19% 0	\$0.00	NA 0
PFL INC., DBA MARQUEE MORTGAGE	1	\$117,701.73	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	10	\$1,194,402.08	1.88% 0	\$0.00	NA 0

CORPORATION, A CALIFORNIA CORPORATION						
PLANTERS BANK, INC	1	\$117,854.91	0.19% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	8	\$931,046.24	1.46% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,920.19	0.36% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$119,000.00	0.19% 0	\$0.00	NA	0 \$
PRO MORTGAGES LLC	1	\$115,963.55	0.18% 0	\$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,992.48	0.18% 0	\$0.00	NA	0 5
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$110,233.90	0.17% 0	\$0.00	NA	o s
PROSPERITY HOME MORTGAGE, LLC	1	\$115,854.06	0.18% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$119,697.44	0.19% 0	\$0.00	NA	0 5
PROVINCE MORTGAGE ASSOCIATES INC	1	\$122,111.99	0.19% 0	\$0.00	NA	0 \$
R P FUNDING, INC	1	\$123,055.36	0.19% 0	\$0.00	NA	0 \$
RABOBANK, N.A	1	\$116,103.74	0.18% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$109,232.72	0.17% 0	\$0.00	NA	0 \$
REGENCY MORTGAGE CORP	1	\$123,843.99	0.19% 0	\$0.00	NA	0 \$
RENASANT BANK	3	\$354,060.27	0.56% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$839,080.21	1.32% 0	\$0.00	NA	0 5
REPUBLIC STATE MORTGAGE CO	1	\$115,854.06	0.18% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$109,864.74	0.17% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,600.59	0.19% 0	\$0.00	NA	0 \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$237,895.73	0.37% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$232,509.09	0.37% 0	\$0.00	NA	0 \$
RIVER CITIES BANK	1	\$114,000.00	0.18% 0	\$0.00	NA	0 \$
RIVER COMMUNITY BANK	1	\$112,216.36	0.18% 0	\$0.00	NA	
	1	\$119,852.45	0.19% 0	\$0.00	NA	0 \$

ROSS MORTGAGE CORPORATION							
ROYAL UNITED MORTGAGE LLC	1	\$122,252.93	0.19% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.18% 0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$123,594.30	0.19% 0	\$0.00	NA		\$
SCOTIABANK DE PUERTO RICO	1	\$121,941.79	0.19% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,747.96	0.39% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$584,318.70	0.92% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,529.81	0.19% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$124,257.31	0.2% 0	\$0.00	NA	0	\$
SFMC, LP	1	\$119,103.37	0.19% 0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$112,857.83	0.18% 0	\$0.00	NA		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$345,428.20	0.54% 0	\$0.00	NA	0	\$
SILVERSTONE MORTGAGE	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.2% 0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$115,100.00	0.18% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$114,855.32	0.18% 0	\$0.00	NA		\$
SUBURBAN MORTGAGE INC	1	\$122,845.24	0.19% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,859.08	0.18% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$119,709.29	0.19% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$224,618.82	0.35% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$123,452.00	0.19% 0	\$0.00	NA	0	\$
	1	\$115,215.38	0.18% 0	\$0.00	NA	0	\$

SUMMIT MORTGAGE BANKERS, INC						
SUN WEST MORTGAGE COMPANY, INC	1	\$119,649.28	0.19% 0	\$0.00	NA	0 5
SUSQUEHANNA BANK	3	\$359,057.92	0.56% 0	\$0.00	NA	0 9
SWBC MORTGAGE CORPORATION	5	\$593,569.46	0.93% 0	\$0.00	NA	0 8
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,854.06	0.18% 0	\$0.00	NA	0 5
THE GOLDEN 1 CREDIT UNION	1	\$119,704.30	0.19% 0	\$0.00	NA	0 5
THE MORTGAGE HOUSE, INC	1	\$115,707.54	0.18% 0	\$0.00	NA	0 5
THE PEOPLES BANK	1	\$123,843.99	0.19% 0	\$0.00	NA	0 9
TIDEWATER MORTGAGE SERVICES, INC	1	\$112,907.61	0.18% 0	\$0.00	NA	0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18%	\$0.00	NA	0 5
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,751.67	0.18% 0	\$0.00	NA	0 5
TRUSTONE FINANCIAL	1	\$120,000.00	0.19% 0	\$0.00	NA	0 9
TWO RIVERS BANK	1	\$111,859.08	0.18% 0	\$0.00	NA	0 9
UMB BANK, N.A	1	\$114,750.00	0.18% 0	\$0.00	NA	0 9
UNIFIRST MORTGAGE CORPORATION	1	\$123,200.00	0.19% 0	\$0.00	NA	0 8
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,060.38	0.75% 0	\$0.00	NA	0 5
UNITED FIDELITY FUNDING CORP	1	\$114,000.00	0.18% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,861.60	0.17% 0	\$0.00	NA	0 8
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$121,450.48	0.19% 0	\$0.00	NA	0 5
UNIVERSITY LENDING GROUP, LLC	1	\$113,500.00	0.18% 0	\$0.00	NA	0 9
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$114,417.83	0.18% 0	\$0.00	NA	0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.19% 0	\$0.00	NA	0 5
VANGUARD FUNDING LLC	3	\$355,567.87	0.56% 0	\$0.00	NA	0
	1	\$120,295.93	0.19% 0	\$0.00	NA	0 3

VENTA FINANCIAL

	VENTA FINANCIAL GROUP, INC							
	VERITAS FUNDING, LLC	5	\$585,046.22	0.92% 0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$115,857.37	0.18% 0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.19% 0	\$0.00	NA	0	\$
	WALKER STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$115,956.90	0.18% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	9	\$1,051,575.19	1.65% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$122,555.94	0.19% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$122,322.83	0.19% 0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$117,200.00	0.18% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$115,361.22	0.18% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,349.91	0.19% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$113,063.99	0.18% 0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$239,573.19	0.38% 0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$111,903.46	0.18% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$119,256.53	0.19% 0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$117,023.97	0.18% 0	\$0.00	NA	0	\$
	Unavailable	3	\$345,860.35	0.62% 0	\$0.00	NA	0	\$
Total		543	\$63,654,389.90	100% 0	\$0.00		0	\$
21201/101/17	10Th MADNED DANK		ф 27.1 0.62 60	0.4600	Φ0.00	27.4		
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04% 0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23% 0	\$0.00	NA		\$
	ACOPIA, LLC	1	\$136,470.58	0.23% 0	\$0.00	NA		\$
		1	\$129,048.31	0.21% 0	\$0.00	NA	0	\$
						57	'3	

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47% 0	\$0.00	NA	0	\$
ALL HOME LENDING INC	1	\$147,826.24	0.25% 0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23% 0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$134,837.79	0.22% 0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$273,900.79	0.46% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25% 0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9% 0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$293,356.93	0.49% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,987.12	0.23% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.22% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,602.46	0.69% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$140,085.34	0.23% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	4	\$552,221.18	0.92% 0	\$0.00	NA	0	\$
AMERIS BANK	1	\$130,439.41	0.22% 0	\$0.00	NA	0	\$
ANN ARBOR MORTGAGE COMPANIES	1	\$127,842.61	0.21% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,978.42	0.45% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$139,256.02	0.23% 0	\$0.00	NA	0	\$

ASSURANCE FINANCIAL GROUP, LLC	2	\$289,565.79	0.48%	\$0.00	NA	0
AXCELL FINANCIAL MORTGAGE CORP	1	\$144,320.00	0.24% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$279,454.09	0.46% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$130,950.00	0.22% 0			
BAILEY & WOOD FINANCIAL GROUP	1	\$126,244.58	0.21% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,324.37	0.65% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$138,840.57	0.23% 0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$436,558.83	0.73% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,479.14	0.23% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$539,052.65	0.9% 0	\$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$130,942.48	0.22% 0	\$0.00	NA	0
BLU MORTGAGE, INC	1	\$142,500.00	0.24% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$144,174.54	0.24%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,941.17	0.21% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$149,066.49	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,512.64	0.67% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,151.72	0.21% 0	\$0.00	NA	0
CASHCALL INC	1	\$141,825.39	0.24% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$291,145.76	0.48%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	O
CENTENNIAL LENDING GROUP, LLC	1	\$134,837.79	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$267,775.34	0.45% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$555,968.81	0.93% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,346.80	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,942.86	0.69% 0	\$0.00	NA	0

COBALT MORTGAGE, INC	4	\$555,093.31	0.92% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$413,865.61	0.69% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$140,250.00	0.23% 0	\$0.00	NA	0
SERVICES, LLC	1	Ψ1 10,23 0.00	0.23 70 0	Ψ0.00	1 1/2 1	<u> </u>
CORNERSTONE	2	\$271,331.48	0.45% 0	\$0.00	NA	0
MORTGAGE, INC	_	Ψ271,881110	07.10 70 0	Ψ σ ι σ σ		
COUNTRYPLACE	4	\$549,690.50	0.91% 0	\$0.00	NA	0
MORTGAGE, LTD		, ,		,	·	
CROSSCOUNTRY	1	\$128,739.23	0.21% 0	\$0.00	NA	0
MORTGAGE, INC						
CROSSCOUNTRY	2	\$262.592.25	0.4407.0	\$0.00	NI A	
MORTGAGE, INC., A CORPORATION	2	\$263,582.35	0.44% 0	\$0.00	NA	U
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$129,679.67	0.22% 0	\$0.00	NA	
CORPORATION	1	Ψ127,077.07	0.22700	Ψ0.00	11/1	
E MORTGAGE						
MANAGEMENT LLC	1	\$135,844.00	0.23% 0	\$0.00	NA	0
EECU	1	\$125,249.33	0.21% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC		Ψ120,219100	0,2170	φσ.σσ	1,11	
DBA GRANNY8	2	\$253,103.18	0.42% 0	\$0.00	NA	0
MORTGAGE		. ,				
EVERETT FINANCIAL INC	1	\$134,682.33	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL,	1	¢121.002.00			NT A	0
INC	1	\$131,092.00	0.22% 0	\$0.00	NA	O
EVOLVE BANK & TRUST	1	\$134,100.00	0.22% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE	8	\$1,133,014.81	1.89% 0	\$0.00	NA	0
CORPORATION						
FAIRWAY INDEPENDENT						
MORTGAGE						
CORPORATION D/B/A	1	\$130,000.00	0.22% 0	\$0.00	NA	0
CAPITAL MORTGAGE						
FUNDING EDG MODEGA GE, LL G	2	¢207.217.52	0.669.0	¢0.00	NT A	0
FBC MORTGAGE, LLC	3	\$397,317.52	0.66% 0	\$0.00	NA	U
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23% 0	\$0.00	NA	0
FIDELITY HOMESTEAD						
SAVINGS BANK	1	\$145,025.54	0.24% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$128,222.00	0.21% 0	\$0.00	NA	0
FIRST CALIFORNIA	1	\$120,222.00	0.21700	\$0.00	INA	U
MORTGAGE COMPANY	1	\$144,000.00	0.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES INC	2	\$288,203.30	0.48% 0	\$0.00	NA	0
FIRST COMMUNITY						
MORTGAGE, INC	2	\$257,975.00	0.43% 0	\$0.00	NA	0
FIRST EQUITY	1	\$146,637.76	0.24% 0	\$0.00	NA	0
MORTGAGE BANKERS,	1	φ1π0,037.70	5.24700	Ψ0.00	11/1	
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1	\$128,250.00	0.21% 0	\$0.00	NA 0	\$
	¢144 270 42	0.24%	\$0.00	NA O	
1	\$144,270.42	0.24%	\$0.00	NAU	\$
		[]			
1	\$145,880.63	0.24% 0	\$0.00	NA 0	\$
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1	\$132 743 97	0.22%0	\$0.00	NAO	\$
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1	\$132,000,00	0.22% 0	\$0.00	NA 0	<u>ا</u> ا
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1	\$127.849.73	0.21% 0	\$0.00	NA 0	. §
	+ , -				-
1	\$140,077.56	0.23% 0	\$0.00	NA 0	\$
\longrightarrow		- H			<u> </u>
5	\$698,153.19	1.16% 0	\$0.00	NA 0	\$
\longrightarrow				 	
1	\$141,429.86	0.24% 0	\$0.00	NA 0	\$
\rightarrow				 	<u> </u>
1	\$104.00F.01	2 2277 0	ΦΩ ΩΩ	NIAO	
1	\$134,965.01	0.22% 0	\$0.00	NAJU	\$
_	224 221 04	2 1007 0	\$0.00	274.0	
1	\$135,514.51	0.23% 0	\$0.00	NAU	\$
1	\$135.262.87	0.23% 0	\$0.00	NA 0	9
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1	· · · · · · · · · · · · · · · · · · ·				
1	\$124,846.30	0.21% 0	\$0.00	NA 0	\$
		- 11			
1	\$133 193.07	0 22% 0	\$0.00	NA 0	
1	Ψ100,170.0.	0.22,0	ΨΟίσσ	1111	-
\longrightarrow					<u> </u>
2	\$255,652.77	0.43% 0	\$0.00	NA 0) (
1		0.22	00.00	NIAO	,
1	\$131 935.58	0.77%(0)	50.00	NAIO	
1	\$131,935.58 \$148,134.08	0.22% 0	\$0.00 \$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,270.42 1 \$145,880.63 1 \$132,743.97 5 \$683,748.59 1 \$132,000.00 1 \$127,849.73 1 \$140,077.56 5 \$698,153.19 1 \$141,429.86 1 \$134,965.01 2 \$294,221.84 1 \$135,514.51 1 \$135,262.87 1 \$147,732.42 1 \$124,846.30 1 \$133,193.07	1 \$144,270.42 0.24% 0 1 \$145,880.63 0.24% 0 1 \$132,743.97 0.22% 0 5 \$683,748.59 1.14% 0 1 \$127,849.73 0.21% 0 1 \$140,077.56 0.23% 0 5 \$698,153.19 1.16% 0 1 \$141,429.86 0.24% 0 1 \$134,965.01 0.22% 0 2 \$294,221.84 0.49% 0 1 \$135,514.51 0.23% 0 1 \$135,262.87 0.23% 0 1 \$1347,732.42 0.25% 0 1 \$133,193.07 0.22% 0	1 \$144,270.42 0.24% 0 \$0.00 1 \$145,880.63 0.24% 0 \$0.00 1 \$132,743.97 0.22% 0 \$0.00 5 \$683,748.59 1.14% 0 \$0.00 1 \$127,849.73 0.21% 0 \$0.00 1 \$140,077.56 0.23% 0 \$0.00 5 \$698,153.19 1.16% 0 \$0.00 1 \$141,429.86 0.24% 0 \$0.00 1 \$134,965.01 0.22% 0 \$0.00 2 \$294,221.84 0.49% 0 \$0.00 1 \$135,514.51 0.23% 0 \$0.00 1 \$135,262.87 0.23% 0 \$0.00 1 \$147,732.42 0.25% 0 \$0.00 1 \$133,193.07 0.22% 0 \$0.00 1 \$133,193.07 0.22% 0 \$0.00	1 \$144,270.42 0.24% 0 \$0.00 NA 0 1 \$132,743.97 0.22% 0 \$0.00 NA 0 5 \$683,748.59 1.14% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$127,849.73 0.21% 0 \$0.00 NA 0 1 \$140,077.56 0.23% 0 \$0.00 NA 0 5 \$698,153.19 1.16% 0 \$0.00 NA 0 1 \$141,429.86 0.24% 0 \$0.00 NA 0 1 \$134,965.01 0.22% 0 \$0.00 NA 0 2 \$294,221.84 0.49% 0 \$0.00 NA 0 1 \$135,514.51 0.23% 0 \$0.00 NA 0 1 \$135,262.87 0.23% 0 \$0.00 NA 0 1 \$1347,732.42 0.25% 0 \$0.00 NA 0 1 \$1447,732.42 0.25% 0 \$0.00 NA 0 1 \$124,846.30 0.21% 0 \$0.00 NA 0 1 \$124,846.30 0.21% 0 \$0.00 NA 0 1 \$133,193.07 0.22% 0 \$0.00 NA 0

GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,873.31	0.24% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22% 0	\$0.00	NA	0 \$
GVC MORTGAGE INC	1	\$139,328.47	0.23% 0	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22%	\$0.00		
HARBOR NATIONAL BANK	1	\$126,255.00	0.21% 0	\$0.00	NA	0 \$
HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45% 0	\$0.00	NA	0 \$
HNB FIRST BANK	1	\$139,328.47	0.23% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,796,217.37	2.99% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,379.60	0.24% 0	\$0.00	NA	0 \$
HOWARD BANK	1	\$149,814.56	0.25% 0	\$0.00	NA	0 \$
HOWARD BANK, A MARYLAND CORPORATION	2	\$286,651.10	0.48% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	5	\$672,181.83	1.12% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,179.81	0.22% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP	1	\$137,834.19	0.23% 0	\$0.00	NA	0 \$
ISERVE RESIDENTIAL LENDING	1	\$135,687.32	0.23% 0	\$0.00	NA	0 \$
JAC FINANCIAL INC	1	\$127,846.20	0.21% 0	\$0.00	NA	0 \$
JORDAN WEST COMPANIES LTD	1	\$134,837.79	0.22% 0	\$0.00	NA	0 \$
KENTUCKY HOUSING CORPORATION	10	\$1,354,643.50	2.25% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.24% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	2	\$264,493.31	0.44%	\$0.00	NA	0 \$

LENDER SELECT MORTGAGE GROUP	1	\$127,842.61	0.21%	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,938.80	0.22%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$282,825.62	0.47%	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$135,832.78	0.23%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$138,700.00	0.23%	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.22%	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,836.59	0.23%	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$142,340.32	0.24%	\$0.00	NA	0	\$
MONARCH BANK	1	\$139,429.00	0.23%	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., AN ARIZONA	1	\$146,360.93	0.24%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$142,228.90	0.24%	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$271,969.24	0.45%	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$146,873.31	0.24%	\$0.00	NA	0	\$
MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$132,672.26	0.22%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,543.35	0.46%	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$134,841.50	0.22%	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC	1	\$138,583.29	0.23%	\$0.00			\$
MORTGAGENETWORK	1	\$149,000.00	0.25%	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,455.23	0.25%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$268,590.49	0.45%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$144,018.75	0.24%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$412,070.46	0.69%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,166.36	0.25%	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$129,340.77	0.22%	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$485,417.93	0.81%	\$0.00	NA	0	\$
priblinoid, inc	2	\$278,819.25	0.46%	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC						
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,836.59	0.23% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$147,822.17	0.25% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$273,359.04	0.45% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$139,040.33	0.23% 0	\$0.00	NA	0
NCB, FSB	2	\$279,482.20	0.47% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$147,822.17	0.25% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.22% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,907.77	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$276,010.72	0.46% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$131,842.50	0.22% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$135,836.59	0.23% 0	\$0.00	NA	0
ON Q FINANCIAL, IN	1	\$129,847.38	0.22% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$273,629.20	0.46% 0	\$0.00	NA	
ONE MORTGAGE, INC	1	\$125,808.00	0.21% 0	\$0.00	NA	0
ONY GLO	1	\$134,674.90	0.22% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,674.74	0.22% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,668.94	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$139,835.64	0.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$276,000.00	0.46% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$255,374.12	0.42% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$546,246.96	0.91% 0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$132,244.56	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,731.05	0.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	13	\$1,744,981.62	2.9% 0	\$0.00	NA	0

CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	2	\$282,096.40	0.47% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$131,845.03	0.22% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$265,534.55	0.44% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$126,676.10	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,990.92	0.42% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$138,247.77	0.23% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$148,000.00	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$433,228.89	0.72% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$125,625.00	0.21% 0	\$0.00	NA 0
R P FUNDING, INC	3	\$408,533.14	0.68% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$1,216,532.20	2.02% 0	\$0.00	NA 0
RENEW LENDING	1	\$144,630.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$135,840.33	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,455.55	0.47% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$147,822.17	0.25% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$281,211.60	0.47% 0	\$0.00	NA 0

RUOFF HOME MORTGAGE						
SANTANDER BANK, N.A	1	\$125,848.32	0.21% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$147,073.07	0.24% 0	\$0.00	NA	0 9
SENTE MORTGAGE, INC	1	\$131,845.03	0.22% 0	\$0.00	NA	0 \$
SERVISFIRST BANK	1	\$141,375.96	0.24% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,983.42	0.22% 0	\$0.00	NA	
SILVER STONE MORTGAGE	1	\$138,537.16	0.23% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	1	\$134,837.79	0.22% 0	\$0.00	NA	0 9
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$139,678.12	0.23% 0	\$0.00	NA	0 \$
SOUTHWEST FUNDING, LP	1	\$148,820.97	0.25% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.23% 0	\$0.00	NA	
STATEWIDE MORTGAGE	1	\$135,000.00	0.22% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	1	\$131,015.98	0.22% 0	\$0.00	NA	
SUMMIT FUNDING INC	2	\$282,350.28	0.47% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	9	\$1,236,837.70	2.06% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION	1	\$135,333.39	0.23% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$266,671.71	0.44% 0	\$0.00	NA	0 \$
SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44% 0	\$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45% 0	\$0.00	NA	0 \$
THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23% 0	\$0.00	NA	0 5

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69% (\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44%	\$0.00	NA	0 \$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$127,846.20	0.21%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$281,809.57	0.47%	0 \$0.00	NA	0 \$
TRI-STATE MORTGAGE COMPANY	1	\$131,674.74	0.22%	\$0.00		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24% (\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,942.48	0.22%	\$0.00	NA	0 \$
UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7% (\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45%	\$0.00	NA	0 \$
VALLEY WEST MORTGAGE	1	\$139,827.86	0.23%	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48%	\$0.00	NA	0 \$
VANGUARD FUNDING LLC	2	\$280,415.88	0.47%	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	4	\$554,430.13	0.92%	0 \$0.00	NA	0 \$
VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22%	\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23% (\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25% (\$0.00	NA	0 \$

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	WALLICK & VOLK, INC	4	\$542,008.98	0.9% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A	1	\$128,697.38	0.21% 0	\$0.00	NA)
	WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22% 0	\$0.00	NA)
	WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23% 0	\$0.00	NA)
	WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP	2	\$279,231.23	0.43% 0	\$0.00	NA)
Total		440	\$60,099,543.00	100% 0	\$0.00)
3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16% 0	\$0.00	NA)
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26% 0	\$0.00	NA)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,713.10	0.25% 0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26% 0	\$0.00	NA)
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25% 0	\$0.00	NA)
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28% 0	\$0.00	NA)
	AMCAP MORTGAGE LTD	1	\$159,640.63	0.26% 0	\$0.00	NA)
	AMCAP MORTGAGE, LTD	3	\$495,068.39	0.81% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49% 0	\$0.00	NA)

AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,632.84	1.32%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28%	0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$156,811.36	0.26%	0	\$0.00	NA	0	\$
AMERIHOME PLATINUM	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$153,637.47	0.25%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,892.85	0.83%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$169,599.97	0.28%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$156,565.97	0.26%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$313,344.29	0.52%	0	\$0.00	NA	0	\$
BANK OF UTAH	2	\$311,997.87	0.51%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$632,206.16	1.04%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$162,313.61	0.27%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,653.29	0.82%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$151,832.79	0.25%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC	1	\$172,377.94	1	_	\$0.00		1	\$
CENDERA FUNDING, INC	1	\$158,454.93	0.26%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$332,500.00	0.55%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	9	\$1,461,853.00	2.4%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL, INC	1	\$173,786.06	0.29%	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$327,488.15	0.54% (\$0.00	NA	0	\$
	CITYWIDE HOME LOANS,		·					
	A UTAH CORPORATION	1	\$156,778.73	0.26%	\$0.00	NA	۷	\$
	COBALT MORTGAGE INC	1	\$157,514.85	0.26%	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27%	\$0.00	NA	0	\$
	CROSSCOUNTRY						H	
	MORTGAGE, INC., A	1	\$172,000.00	0.28%	\$0.00	NA	0	\$
	CORPORATION	•	Ψ172,000.00	0.2070	φο.σο	1171		Ψ
·	DRAPER & KRAMER MTG						П	
	CORP DBA 1ST	1	¢157 120 72	0.26% (\$0.00	NI A		¢
	ADVANTAGE	1	\$157,120.73	0.26%	\$0.00	NA	U	\$
<u></u>	MORTGAGE						Ц	
	DSW MORTGAGE, INC, A	1	\$151,821.55	0.25%	\$0.00	NA	0	\$
	COLORADO CORPO		,,==1.00		, , , , ,		$oldsymbol{H}$	
	E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27%	\$0.00	NA	0	\$
	ELEVATIONS CREDIT						H	
	UNION	1	\$157,210.87	0.26%	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC					†	П	
	DBA GRANNY8	1	\$163,811.89	0.27% (\$0.00	NA	0	\$
<u> </u>	MORTGAGE		·					
	EQUITY RESOURCES, INC	1	\$167,675.00	0.28%	\$0.00	NA	0	\$
İ	EVERETT FINANCIAL,							
	INC DBA SUPREME	1	\$156,389.61	0.26%	\$0.00	NA	0	\$
	LENDING					 	${f H}$	
	EVERGREEN MONEYSOURCE	1	¢1 <i>57</i> ,500,00	0.260/	\$0.00	NT A		¢
	MORTGAGE COMPANY	1	\$157,500.00	0.26%	\$0.00	NA	U	\$
	EVESHAM MORTGAGE						H	
	LLC	1	\$162,815.98	0.27%	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$806,999.86	1.33% (\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	1	·					
	MORTGAGE CORP	1	\$166,644.13	0.27%	\$0.00	NA	۷	\$
	FAIRWAY INDEPENDENT							
	MORTGAGE	8	\$1,314,090.20	2.16%	\$0.00	NA	0	\$
	CORPORATION					 	$oldsymbol{ee}$	
	FARMERS AND	1	\$173,086.91	0.28%	\$0.00	NA	0	\$
	MERCHANTS BANK		-			 	${f H}$	
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27%	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$324,561.31	0.53% (\$0.00	NA	0	\$
	FGMC CORRESPONDENT	1	\$153,000.00		1	1	TT	<u> </u>
	TECTIVIC, C.C.) K.K.E.NPCJNIJEJN I I			J.45/01	, ψυ.υυ	1 117	\sim L	Ψ
			·				П	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$324,874.97			NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK	1	\$159,807.76	0.26% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1% 0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$309,362.12	0.51% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,461.96	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$332,100.49	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMNPANY OF IDAHO A OK LLC	1	\$157,260.76	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,214.03	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,552.76	0.56% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,808.19	0.26% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$168,513.93	0.28% 0	\$0.00	NA	0
FREMONT BANK	1	\$156,607.20	0.26% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,000.00	0.25% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100.00	0.25% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$157,810.15	0.26% 0	\$0.00	NA	0
GMFS, LLC	3	\$483,996.55	0.8% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$163,433.20	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$478,179.33	0.79% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,205.38	0.27% 0	\$0.00	NA	
HEARTLAND BANK	1	\$154,809.42	0.25% 0	\$0.00	NA	
HIGHLANDS RESIDENTIAL	1	\$159,803.27	0.26% 0	\$0.00	NA	0

MORTGAGE, LTD						
HOME LOAN INVESTMENT BANK F.S.B	1	\$169,149.55	0.28% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.25% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33% 0	\$0.00	NA	0 5
HONOR CREDIT UNION	1	\$156,815.68	0.26% 0	\$0.00	NA	0 9
HORIZON BANK, N.A	1	\$171,600.00	0.28% 0	\$0.00	NA	0 9
HOWARD BANK	1	\$161,727.96	0.27% 0	\$0.00	NA	0 9
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,925.09	0.25% 0	\$0.00	NA	0 5
INLANTA MORTGAGE INC	1	\$160,777.00	0.26% 0	\$0.00	NA	0 5
ISERVE RESIDENTIAL LENDING	1	\$167,415.20	0.28% 0	\$0.00	NA	0 5
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$163,595.88	0.27% 0	\$0.00	NA	0 5
JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28% 0	\$0.00	NA	0 5
KENTUCKY HOUSING CORPORATION	17	\$2,724,689.35	4.48% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$151,831.36	0.25% 0	\$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION	5	\$824,840.29	1.36% 0	\$0.00	NA	0 5
LEGEND BANK	1	\$167,798.14	0.28% 0	\$0.00	NA	0 9
LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27% 0	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	1	\$149,983.51	0.25% 0	\$0.00	NA	0 5
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.25% 0	\$0.00	NA	0 5
LOANDEPOT.COM, LLC	3	\$501,179.98	0.82% 0	\$0.00	NA	0 5
LP ANGLIA FINANCIAL, LLC	1	\$159,408.23	0.26% 0	\$0.00	NA	0 5
LPMC LLC	1	\$156,621.93	0.26% 0	\$0.00	NA	
MACON BANK, INC	1	\$163,678.09	0.27% 0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$153,371.13	0.25% 0	\$0.00	NA	
MERIDIAN BANK	1	\$168,997.00		\$0.00	NA	-1
MICHIGAN MUTUAL, INC	1	\$166,994.41	0.27% 0	\$0.00	NA	0 5
MIDUSA CREDIT UNION, INC	1	\$152,631.55	0.25% 0	\$0.00	NA	0 5

MLD MORTGAGE, INC	3	\$456,434.35	0.75% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,819.77	0.25% 0	\$0.00	NA	0 \$
MORTGAGE ONE SOLUTIONS, INC	1	\$158,900.00	0.26% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$173,915.28	0.29% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$336,849.52	0.55% 0	\$0.00	NA	0 \$
MOUNTAINONE BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	1	\$169,480.70	0.28% 0	\$0.00	NA	0 \$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$385,074.30	0.63% 0	\$0.00	NA	0 \$
MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	\$153,102.21	0.25% 0	\$0.00	NA	0 \$
MUSA, LLC DBA MORTGAGES USA	1	\$153,396.52	0.25% 0	\$0.00	NA	· ·
MYCUMORTGAGE, LLC	1	\$150,958.49	0.25% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$166,045.58	0.27% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,910.52	0.28% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	3	\$478,453.00	0.79% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$174,399.73	0.29% 0	\$0.00	NA	0 \$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,350.15	0.27% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$149,815.57	0.25% 0	\$0.00	NA	0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,802.76	0.28% 0	\$0.00	NA	0 \$
NFM, INC DBA NFM LENDING	1	\$150,104.10	0.25% 0	\$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$649,120.13	1.07% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$161,051.73	0.26% 0	\$0.00	NA	0 \$
OAKTREE FUNDING CORP	1	\$164,792.93	0.27% 0	\$0.00	NA	0 \$
ON Q FINANCIAL	1	\$154,344.33	0.25% 0	\$0.00	NA	0 \$

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OPES ADVISORS, INC	1	\$159,816.47	0.26% 0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A	1	\$152,639.97	0.25% 0	\$0.00	NA	٥	\$
CORPORATION	1	\$132,037.77	0.23 70 0	ψ0.00	IVA	ď	4
PACIFIC UNION	1	\$159,812.15	0.26% 0	\$0.00	NA	0	\$
FINANCIAL, LLC		Ψ137,012.13	0.2070	ψ0.00	1171	Ĭ	Ψ
PACIFIC UNION	1	\$171,000.00	0.28% 0	\$0.00	NA	0	\$
FINANCIAL, LLC, A CAL		+ - / - / - / - / - / - /		+ ****		Ĥ	
PARAMOUNT EQUITY	3	\$492,502.85	0.81% 0	\$0.00	NA	0	\$
MORTGAGE, LLC		· ,		·		H	
PARAMOUNT RESIDENTIAL	2	¢210 500 00	0.520/ 0	ድብ ብብ	NT A		ď
MORTGAGE GROUP, INC	2	\$318,500.00	0.52% 0	\$0.00	NA	U	\$
PATHWAYS FINANCIAL						H	
CREDIT UNION, INC	1	\$151,825.65	0.25% 0	\$0.00	NA	0	\$
PEGASUS COMMUNITY						H	
CREDIT UNION	1	\$157,390.25	0.26% 0	\$0.00	NA	0	\$
PEOPLES BANK, A							
KANSAS CORPORATION	1	\$163,008.40	0.27% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY,	_	4010.062.26	1.250	Φ0.00	27.4		đ
INC	5	\$818,063.36	1.35% 0	\$0.00	NA	U	\$
PEOPLES NATIONAL	1	\$150,088.54	0.25% 0	\$0.00	NA	\cap	\$
BANK	1	\$130,088.34	0.23%	\$0.00	INA	U	Ф
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	11	\$1,811,596.57	2.98% 0	\$0.00	NA	0	\$
CALIFORNIA							
CORPORATION						H	
PLAZA HOME	2	\$330,699.65	0.54% 0	\$0.00	NA	0	\$
MORTGAGE PMAC LENDING						H	
SERVICES, INC	1	\$162,254.80	0.27% 0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$153,633.58	0.25% 0	\$0.00	NA	Λ	\$
PRIMARY RESIDENTIAL	1	\$133,033.36	0.23700	\$0.00	INA	U	Ţ
MORTGAGE, INC	2	\$319,114.61	0.52% 0	\$0.00	NA	0	\$
PRIMELENDING, A						H	
PLAINSCAPITAL	1	\$155,958.00	0.26% 0	\$0.00	NA	0	\$
COMPANY	-	φ100,500.00	0.20 / 0	40.00	1112		4
PRIMESOURCE	_	4.70.040.00	0.270	40.00	27.		4
MORTGAGE, INC	1	\$152,242.89	0.25% 0	\$0.00	NA	O	\$
PROSPERITY HOME	2	¢226.040.12	0.550(.0	Φ0.00	NT A		ď
MORTGAGE, LLC	2	\$336,840.12	0.55% 0	\$0.00	NA	U	\$
PROVIDENT SAVINGS	1	¢167.000.76	0.200/ 0	¢0.00	NT A		
BANK, FSB	1	\$167,802.76	0.28% 0	\$0.00	NA	V	\$
R P FUNDING, INC	1	\$153,490.35	0.25% 0	\$0.00	NA	0	\$
RAYNE BUILDING &	1	\$159,803.27	0.26% 0	\$0.00	NA	ا	\$
LOAN ASSOCIATION	1	φ1 <i>39</i> ,003.27	0.20%	φυ.υυ	INA	٧	Ţ
REGENCY MORTGAGE	1	\$147,987.21	0.24% 0	\$0.00	NA	0	\$
CORP., CORPORATION	1	Ψ117,707.21	0.27700	Ψ0.00	1 1/1	Ĭ	4

	BLIC MORTGAGE E LOANS, LLC	1	\$162,585.34	0.27%	0 \$0.00) NA	0 \$
RESII	DENTIAL HOME DING CORP	1	\$164,588.99	0.27%	0 \$0.00) NA	0 \$
RHOI AND	DE ISLAND HOUSING MORTGAGE NCE CORPORATION	2	\$315,641.08	0.52%	0 \$0.00) NA	0 \$
RIVE BANK	RSIDE COMMUNITY	1	\$151,817.36	0.25%	0 \$0.00) NA	0 \$
	KLAND TRUST PANY	1	\$149,815.57	0.25%	0 \$0.00) NA	0 \$
	MORTGAGE ORATION	1	\$160,503.51	0.26%	0 \$0.00) NA	0 \$
COMI RUOF	FF MORTGAGE PANY, INC. D/B/A FF HOME FGAGE	1	\$163,642.00	0.27%	0 \$0.00) NA	0 \$
RUST	Y ROSE INC DBA E STAR FUNDING	1	\$142,423.70	0.23%	0 \$0.00) NA	0 \$
SCBT		1	\$151,813.10	0.25%	0 \$0.00) NA	0 \$
CRED	OOLS FINANCIAL DIT UNION, A STATE RTERED CREDIT N	1	\$171,793.34	0.28%	0 \$0.00		
	RITY NATIONAL COF OMAHA	1	\$151,313.72	0.25%	0 \$0.00) NA	0 \$
MOR	RITY NATIONAL IGAGE COMPANY, A I CORPORATION	1	\$169,368.73	0.28%	0 \$0.00) NA	0 \$
	RITYNATIONAL IGAGE COMPANY	9	\$1,434,624.79	2.36%	0 \$0.00) NA	0 \$
MOR	RITYNATIONAL IGAGE COMPANY, A I CORPORATION	5	\$813,624.86	1.34%	0 \$0.00) NA	0 \$
SENT	E MORTGAGE, INC	1	\$153,015.92	0.25%	0 \$0.00) NA	0 \$
SFMC	L, LP	1	\$167,943.25	0.28%	0 \$0.00) NA	
SHAR UNIO	EPOINT CREDIT N	1	\$154,734.83	0.25%	0 \$0.00) NA	0 \$
	RA PACIFIC IGAGE COMPANY,	4	\$628,797.92	1.03%	0 \$0.00) NA	0 \$
FINA	TH PACIFIC NCIAL ORATION	1	\$152,291.79	0.25%	0 \$0.00) NA	0 \$
	HERN OHIO IGAGE, LTD	1	\$161,545.13	0.27%	0 \$0.00) NA	0 \$
	HWEST FUNDING	1	\$159,747.46	0.26%	0 \$0.00) NA	0 \$

SPIRITBANK	1	\$162,897.72	0.27%	0 \$0.00) NA) \$
ST. FIN CORP	1	\$159,816.47	0.26%	0 \$0.00) NA) \$
STATEWIDE MORTGAGE	1	\$156,607.20	0.26%	0 \$0.00) NA) \$
STEARNS LENDING INC	9	\$1,442,587.11	2.37%	0 \$0.00		
STOCKTON MORTGAGE CORPORATION	1	\$162,733.72	0.27%	0 \$0.00) NA	\$
STRATIS FINANCIAL CORPORATION	1	\$173,391.37	0.29%	0 \$0.00) NA	\$
SUMMIT FUNDING, INC	4	\$625,809.07	1.03%	0 \$0.00) NA) \$
SUMMIT HOME MORTGAGE INC	1	\$159,605.74	0.26%	0 \$0.00) NA) \$
SUMMIT MORTGAGE BANKERS, INC	2	\$338,587.79	0.56%	0 \$0.00) NA) \$
SUN WEST MORTGAGE COMPANY, INC	3	\$501,706.29	0.83%	0 \$0.00) NA) \$
SUNSTREET MORTGAGE LLC	1	\$161,211.06	0.27%	0 \$0.00) NA) \$
SWBC MORTGAGE CORPORATION	2	\$333,429.51	0.55%	0 \$0.00) NA	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	0 \$0.00) NA(\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	0 \$0.00) NA(\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	0 \$0.00) NA() \$
UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	0 \$0.00) NA	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,807.76	0.26%	0 \$0.00) NA(\$
UNITED WHOLESALE MORTGAGE	1	\$151,118.20	0.25%	0 \$0.00) NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27%	0 \$0.00) NA() \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33%	0 \$0.00) NA(\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,021.98	0.26%	0 \$0.00) NA	\$
VAN DYK MORTGAGE CORPORATION	1	\$158,929.35	0.26%	0 \$0.00) NA	\$

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.25% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,181.91	0.54% 0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$171,613.67	0.28% 0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$167,793.43	0.28% 0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$160,783.39	0.26% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$496,546.07	0.82% 0	\$0.00	NA	0	\$
	VICTORIAN FINANCE,LLC	1	\$155,812.56	0.26% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$170,100.00	0.28% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,050.24	0.27% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$164,800.00	0.27% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$155,816.85	0.26% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$656,666.43	1.08% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,910.63	0.25% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$158,170.24	0.26% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,219.29	0.25% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,836.76	0.26% 0	\$0.00	NA	0	\$
	Unavailable	2	\$332,836.53	0.52% 0	\$0.00	NA	0	9
Total		378	\$60,785,579.48	100% 0	\$0.00		0	\$
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35% 0	\$0.00	NA	0	9
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,545.85	1.78% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$191,030.63	1.77% 0	\$0.00	NA	0	\$

1	\$178,784.92	1.65% 0	\$0.00	NA	0	\$
1	\$194,771.06	1.8% 0	\$0.00	NA	0	\$
1	\$191,774.59	1.77% 0	\$0.00	NA	0	\$
2	\$366,985.64	1 1 1			T	- \$
1	· ·	1			$\boldsymbol{ au}$	\$
	·					
2	\$384,763.29	3.56% 0	\$0.00	NA	0	\$
1	\$192,000.00	1.78% 0	\$0.00	NA	0	\$
1	\$183,567.02	1.7% 0	\$0.00			\$
1	\$180,532.82	1.67% 0	\$0.00	NA	0	\$
1	\$186,900.32					\$
1	\$180,987.27	1.68% 0	\$0.00	NA	0	\$
1	\$177,795.83	1.65% 0	\$0.00	NA	0	\$
2	\$364,947.22					\$
1	\$182,785.15	1.69% 0	\$0.00	NA	0	\$
1	\$189,377.40	1.75% 0	\$0.00	NA	0	\$
1	\$185,996.41	1	·		_	\$
1	\$178,778.33				11	\$
1	\$192,523.70					
2	\$320,126.27	2.96% 0	\$0.00	NA	0	\$
1	\$195,775.18	1.81% 0	\$0.00	NA	0	\$
1	\$189,782.06				П	\$
1	\$180,787.50	1.67% 0	\$0.00	NA	0	\$
1	\$187,500.00					\$
1	\$179,698.78	1.66% 0	\$0.00	NA	0	\$
1	\$176,192.89	1.63% 0	\$0.00	NA	0	\$
1	\$184,000.00	1.7% 0	\$0.00	NA	0	\$
1	\$195,769.89	1.81% 0	\$0.00	NA	0	\$
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,771.06 1 \$191,774.59 2 \$366,985.64 1 \$179,576.44 2 \$384,763.29 1 \$192,000.00 1 \$183,567.02 1 \$180,532.82 1 \$180,987.27 1 \$177,795.83 2 \$364,947.22 1 \$182,785.15 1 \$182,785.15 1 \$189,377.40 1 \$185,996.41 1 \$178,778.33 1 \$192,523.70 2 \$320,126.27 1 \$195,775.18 1 \$189,782.06 1 \$180,787.50 1 \$187,500.00 1 \$179,698.78 1 \$179,698.78 1 \$179,698.78	1 \$194,771.06 1.8% 0 1 \$191,774.59 1.77% 0 2 \$366,985.64 3.4% 0 1 \$179,576.44 1.66% 0 2 \$384,763.29 3.56% 0 1 \$192,000.00 1.78% 0 1 \$180,532.82 1.67% 0 1 \$186,900.32 1.73% 0 1 \$180,987.27 1.68% 0 1 \$177,795.83 1.65% 0 2 \$364,947.22 3.38% 0 1 \$182,785.15 1.69% 0 1 \$189,377.40 1.75% 0 1 \$185,996.41 1.72% 0 1 \$178,778.33 1.65% 0 1 \$192,523.70 1.78% 0 2 \$320,126.27 2.96% 0 1 \$189,782.06 1.76% 0 1 \$180,787.50 1.67% 0 1 \$187,500.00 1.74% 0 1 \$179,698.78 1.66% 0 1 \$176,192.89 1.63% 0 1 \$184,000.00 1.77% 0	1 \$194,771.06 1.8% 0 \$0.00 1 \$191,774.59 1.77% 0 \$0.00 2 \$366,985.64 3.4% 0 \$0.00 1 \$179,576.44 1.66% 0 \$0.00 2 \$384,763.29 3.56% 0 \$0.00 1 \$192,000.00 1.78% 0 \$0.00 1 \$180,532.82 1.67% 0 \$0.00 1 \$180,987.27 1.68% 0 \$0.00 1 \$177,795.83 1.65% 0 \$0.00 2 \$364,947.22 3.38% 0 \$0.00 1 \$182,785.15 1.69% 0 \$0.00 1 \$185,996.41 1.72% 0 \$0.00 1 \$178,778.33 1.65% 0 \$0.00 1 \$178,778.33 1.65% 0 \$0.00 2 \$320,126.27 2.96% 0 \$0.00 1 \$189,782.06 1.76% 0 \$0.00 1 \$180,787.50 1.67% 0 \$0.00 1 \$179,698.78 1.66% 0 \$0.00 1 \$176,192.89 1.63% 0 \$0.00	1 \$194,771.06 1.8% 0 \$0.00 NA 1 \$191,774.59 1.77% 0 \$0.00 NA 2 \$366,985.64 3.4% 0 \$0.00 NA 1 \$179,576.44 1.66% 0 \$0.00 NA 2 \$384,763.29 3.56% 0 \$0.00 NA 1 \$192,000.00 1.78% 0 \$0.00 NA 1 \$180,532.82 1.67% 0 \$0.00 NA 1 \$186,900.32 1.73% 0 \$0.00 NA 1 \$180,987.27 1.68% 0 \$0.00 NA 2 \$364,947.22 3.38% 0 \$0.00 NA 1 \$182,785.15 1.69% 0 \$0.00 NA 1 \$183,773.40 1.75% 0 \$0.00 NA 1 \$187,778.33 1.65% 0 \$0.00 NA 1 \$192,523.70 1.78% 0 \$0.00 NA 1 \$195,775.18 1.81% 0 \$0.00 NA 1 \$180,787.50 1.67% 0 \$0.00 NA 1	1 \$194,771.06 1.8% 0 \$0.00 NA 0 1 \$191,774.59 1.77% 0 \$0.00 NA 0 2 \$366,985.64 3.4% 0 \$0.00 NA 0 1 \$179,576.44 1.66% 0 \$0.00 NA 0 2 \$384,763.29 3.56% 0 \$0.00 NA 0 1 \$192,000.00 1.78% 0 \$0.00 NA 0 1 \$183,567.02 1.7% 0 \$0.00 NA 0 1 \$186,900.32 1.73% 0 \$0.00 NA 0 1 \$180,987.27 1.68% 0 \$0.00 NA 0 1 \$187,7795.83 1.65% 0 \$0.00 NA 0 2 \$364,947.22 3.38% 0 \$0.00 NA 0 1 \$182,785.15 1.69% 0 \$0.00 NA 0 1 \$183,774.0 1.75% 0 \$0.00 NA 0 1 \$185,996.41 1.72% 0 \$0.00 NA 0 1 \$192,523.70 1.78% 0 \$0.00 NA 0 1 \$195,775.18 1.81% 0 \$0.00 NA 0 <

	PEOPLES BANK, A KANSAS CORPORATION	, ,					
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77% 0	0 \$0.00) NA	0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,588.54	3.63% 0	0 \$0.00) NA	0
	PMAC LENDING SERVICES, INC	1	\$176,259.59	1.63% 0	\$0.00) NA	0 9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,780.46	1.73% 0	\$0.00) NA	0 9
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,378.78	1.8% 0	\$0.00) NA	0 9
	PROVIDENT SAVINGS BANK, FSB	2	\$378,174.58	3.5% 0	0 \$0.00) NA	0 9
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$175,000.00	1.62% 0	0 \$0.00) NA	0 8
	ST FIN CORP	1	\$199,271.16	1.84% 0	0 \$0.00) NA	0 5
	STEARNS LENDING INC	4	\$748,884.34	6.93% 0		1	
	STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8% 0			
	SUMMIT FUNDING, INC	1	\$182,989.86	1.69% 0	0 \$0.00) NA	0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8% 0	0 \$0.00) NA	0 5
	UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82% 0	0 \$0.00) NA	0 9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,783.72	1.66% 0	0 \$0.00) NA	0 3
	WALLICK AND VOLK, INC	1	\$196,000.00	1.81% 0	\$0.00) NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,044.53	3.61% 0	\$0.00) NA	0 5
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7%	0 \$0.00) NA	0 5
Total		58	\$10,805,161.40	100% 0	0 \$0.00	,	0 9
		لِـــــ	1.5.11.00		***		
3138WDRX1	1ST BANK, N.A	1	\$63,414.39	0.09% 0	0 \$0.00) NA	0

1ST MARINER BANK	1	\$64,553.68	0.09%	\$0.00	NA	0 \$
ACADEMY MORTGAGE CORPORATION	19	\$1,269,735.69	1.81%	\$0.00	NA	0 \$
ACOPIA HOME LOANS	1	\$61,387.67	0.09%	\$0.00	NA	0 \$
ACOPIA, LLC	1	\$74,905.64	0.11%	\$0.00	NA	0 \$
AFFILIATED BANK	3	\$184,737.07	0.26%	\$0.00	NA	0 \$
ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1%	\$0.00	NA	0 \$
ALLIANCE CREDIT UNION	1	\$61,355.29	0.09%	\$0.00	NA	0 \$
ALLIANT BANK	1	\$27,966.36	0.04%	\$0.00	NA	0 \$
ALLIED FIRST BANK, SB	1	\$75,906.55	0.11% 0	\$0.00	NA	0 \$
ALLIED MORTGAGE GROUP INC	1	\$54,855.51	0.08%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO	1	\$55,929.55	0.08%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	7	\$369,952.57	0.53% 0	\$0.00	NA	0 \$
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$84,204.91	0.12% 0	\$0.00	NA	0 \$
AMCAP MORTGAGE, LTD	1	\$69,913.93	0.1%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11% 0	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE INC	2	\$126,847.40	0.18%	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE, INC	2	\$150,704.38	0.21% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL LENDING, INC	1	\$56,183.96	0.08%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	37	\$2,228,542.28	3.17%	\$0.00	NA	0 \$
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,013.01	0.11% 0	\$0.00	NA	0 \$
AMERICAN LENDING SOLUTIONS LLC	1	\$68,114.20	0.1% 0	\$0.00	NA	0 \$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,356.41	0.1% 0	\$0.00	NA	0 \$
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,174.54	0.1% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$106,461.71	0.15% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	3	\$222,593.91	0.32%	\$0.00	NA	0 \$
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AMERICAN SOUTHWEST MORTGAGE CORP	10	\$684,210.82	0.97% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	2	\$150,529.17	0.21% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$83,894.32	0.12% 0	\$0.00	NA	0	\$
AMERIHOME PLATINUM	1	\$75,908.69	0.11% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$56,111.39	0.08% 0	\$0.00	NA	0	\$
AMERIS BANK	4	\$254,342.26	0.36% 0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$67,914.45	0.1% 0	\$0.00	NA	0	\$
ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$201,493.36	0.29% 0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$59,924.51	0.09% 0	\$0.00	NA	0	\$
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$53,875.00	0.08% 0	\$0.00	NA	0	\$
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$77,000.00	0.11% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$49,300.00	0.07% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$112,829.86	0.16% 0	\$0.00	NA		\$
BANKERS XPRESS LLC	1	\$74,810.90	0.11% 0	\$0.00	NA	0	\$

BAY EQUITY LLC	2	\$130,996.00	0.19% 0	\$0.00	NA	0 \$
BENCHMARK	1	\$84,443.63	0.12% 0	\$0.00	NA	0 6
COMMUNITY BANK	1	\$64,443.03	0.12%	\$0.00	NA	U Þ
BLACKHAWK BANK	2	\$104,000.00	0.15% 0	\$0.00	NA	0 \$
BLACKHAWK						
COMMUNITY CREDIT	1	\$64,500.00	0.09% 0	\$0.00	NA	0 \$
UNION						
BRAND MORTGAGE	3	\$228,657.14	0.33% 0	\$0.00	NA	0 \$
GROUP, LLC		Ψ220,037.14	0.55 % 0	Ψ0.00	1 17 1	Ψ
BROADVIEW MORTGAGE	1	\$79,899.35	0.11% 0	\$0.00	NA	0 \$
CORPORATION		·		·		
BROKAW CREDIT UNION	1	\$69,414.54	0.1% 0			
BROKER SOLUTIONS INC	2	\$153,305.57	0.22% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	8	\$506,782.94	0.72% 0	\$0.00	NA	0 \$
FUNDING						
BROKER SOLUTIONS		ф 7 2 7 12 7 2	0.167.0	Φ0.00	NTA	0 6
INC., DBA NEW	1	\$72,712.52	0.1%	\$0.00	NA	0 \$
AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW	1	\$71,892.16	0.1% 0	\$0.00	NIA	0 6
AMERICAN FUNDING	1	\$71,892.10	0.1%	\$0.00	NA	0 \$
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$64,921.90	0.09% 0	\$0.00	NA	0 \$
AMERICAN FUNDING	1	Ψ04,721.70	0.0770	Ψ0.00	IVA	Ψ
BRYANT BANK	1	\$71,070.37	0.1% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL		ψ/1,0/0.5/	0.170 0	Ψ0.00	1171	Ψ
COMPANY, L.P. DBA	1	\$72,750.00	0.1% 0	\$0.00	NA	0 \$
SEBONIC FINANCIAL	1	Ψ12,130.00	0.1 70 0	ψ0.00	1 1/2 1	Ψ
CASHCALL INC	2	\$160,307.15	0.23% 0	\$0.00	NA	0 \$
CAVALIER MORTGAGE						
GROUP, INC	2	\$98,631.46	0.14% 0	\$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$71,250.00	0.1% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A						
CORPORATION	1	\$32,000.00	0.05% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING,	1	\$64,000,00	0.000	Φ0.00	NIA	0 4
LLC	1	\$64,000.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL CITY CREDIT	1	¢70,000,00	0.110/ 0	φο oo	B.T.A	0 *
UNION	1	\$78,900.00	0.11% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$40,800.00	0.06% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL	1	¢46.741.10	0.070/ 0	¢0.00	NT A	0 6
CREDIT UNION	1	\$46,741.12	0.07% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$56,000.00	0.08% 0	\$0.00	NA	0 \$
CENTURY LENDING	1	\$270.020.44	0.39% 0	\$0.00	NT A	0 6
COMPANY	4	\$270,930.44	0.39% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$61,100.00	0.09% 0	\$0.00	NA	0 \$
CHERRY CREEK	7	\$443,772.91	0.63% 0	\$0.00	NA	0 \$
MORTGAGE CO., INC	/	ψ ++ 3,772.91	0.05%	Ф 0.00	INA	Ф

CIS FINANCIAL SERVICES INC	2	\$101,520.03	0.14% 0	\$0.00	NA	o	\$
CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$77,799.71	0.11% 0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37% 0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$135,000.00	0.19% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$83,600.00	0.12% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$81,384.34	0.12% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07% 0	\$0.00	NA	o	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07% 0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$119,052.98	0.17% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09% 0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$54,933.92	0.08% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$119,822.14	0.17% 0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$80,021.89	0.11% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$133,333.34	0.19% 0	\$0.00	NA	0	\$
COUNTY BANK	1	\$51,138.48	0.07% 0	\$0.00	NA	0	\$
	1	\$62,321.49	0.09% 0	\$0.00	NA	ΙΔĬ	\$

COVANTAGE CREDIT UNION						
CREDIT UNION OF AMERICA	3	\$207,942.39	0.3%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$58,051.87	0.08%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$77,801.99	0.11%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,633.73	0.19% (\$0.00	NA	0 \$
CU CHANNELS, LLC	1	\$64,000.00	0.09%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY	1	\$83,091.11	0.12%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	1	\$42,000.00	0.06%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	3	\$176,668.96	0.25%	\$0.00	NA	0 \$
DEERWOOD BANK	1	\$38,753.38	0.06%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,864.12	0.15%	\$0.00	NA	0 \$
DEVELOPER'S MORTGAGE COMPANY	1	\$32,758.73	0.05%	\$0.00	NA	0 \$
DEVERE MORTGAGE CORPORATION	1	\$56,111.39	0.08%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$59,926.23	0.09%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$141,421.85	0.2%	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$49,879.59	0.07%	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	1	\$23,908.25	0.03%	\$0.00		
EMPIRE BANK	1	\$43,948.35	0.06%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$61,123.00	0.09%	\$0.00	NA	0 \$
EQUITY LOANS LLC	1	\$64,920.07	0.09%	\$0.00	NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,934.70	0.07% (\$0.00	NA	0 \$
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.07% (\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$67,335.78	0.1%	\$0.00	NA	0 \$

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EVERETT FINANCIAL	2	\$142,825.83	0.2%	0 \$0.00	NA () \$
EVERETT FINANCIAL,			0.4 ~	40.00		
INC DBA SUPREME LENDING	1	\$67,916.39	0.1%	\$0.00	NA () \$
EVERETT FINANCIAL INC	1	\$65,922.51	0.09%	0 \$0.00	NA () \$
EVERETT FINANCIAL	1	Ψ03,722.31	0.0776	Ψ0.00	1171	<i>y</i>
INC., DBA SUPREME	1	\$82,730.29	0.12%	\$0.00	NA (9
LENDING						
EVERETT FINANCIAL,	1	\$49,941.30	0.07%	\$0.00	NA (5
INC		,		,		'
EVERETT FINANCIAL, INC DBA SUPREME	2	\$130,833.93	0.19%	\$0.00	NA () \$
LENDING	2	\$150,655.75	0.1770	Ψ0.00	IVA	4
EVERETT FINANCIAL,						
INC. DBA SUPREME	1	\$67,500.00	0.1%	\$0.00	NA (\$
LENDING						
EVERGREEN		ф л а 025 02	0.4%	0 0000	774	1
MONEYSOURCE MORTGAGE COMPANY	1	\$73,035.09	0.1%	\$0.00	NA (\$ ال
EVOLVE BANK & TRUST	2	\$131,982.23	0.19%	0 \$0.00	NA () ¢
FAIRWAY INDEPENDENT						
MORTGAGE CORP	1	\$51,936.06	0.07%	0 \$0.00	NA (\$
FAIRWAY INDEPENDENT	2	¢1.47.71.6.00	0.21%	0 00 00	NTA () 4
MORTGAGE CORPOR	2	\$147,716.00	0.21%	0 \$0.00	NA (J ‡
FAIRWAY INDEPENDENT						
MORTGAGE	22	\$1,345,577.79	1.92%	\$0.00	NA (9 \$
CORPORATION FAIRWAY INDEPENDENT						
MORTGAGE						
CORPORATION D/B/A	1	\$57,000.00	0.08%	\$0.00	NA (\$
CAPITAL MORTGAGE		,		·		
FUNDING						
FAIRWAY INDEPENDENT						
MORTGAGE	1	¢20,002,00	0.040	0 00.00	NT A	1 4
CORPORATION D/B/A NORTHPOINT	1	\$29,883.99	0.04%	\$0.00	NA (1 \$
MORTGAGE						
FAMILY FIRST OF NY	1	¢50,200,02	0.070	φο οο	B.T.A.) #
FEDERAL CREDIT UNION	1	\$50,209.02	0.07%	0 \$0.00	NA (7 \$
FARMERS BANK &						
TRUST, NA, A	2	\$131,750.00	0.19%	\$0.00	NA	9 \$
CORPORATION						
FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	\$0.00	NA	9
FARMERS STATE BANK						
WAUPACA	1	\$54,935.43	0.08%	\$0.00	NA	9 \$
FARMERS STATE BANK,	,	Φ.Σ.Σ.Ο.Ο.Ο.Ο.	0.000	0 0000	37.1	
IOWA CORPORATION	1	\$55,200.00	0.08%	\$0.00	NA (\$ ال

FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LOANS TODAY FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY	8 1 7 3 2 5 4 5	\$79,104.84 \$435,973.91 \$202,125.80 \$110,062.36 \$323,135.35 \$268,150.89	0.11% 0 0.62% 0 0.29% 0 0.16% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5
DBA HOME LOANS TODAY FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY	3 2 5 4	\$435,973.91 \$202,125.80 \$110,062.36 \$323,135.35 \$268,150.89	0.62% 0 0.29% 0 0.16% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY	3 2 5 4	\$202,125.80 \$110,062.36 \$323,135.35 \$268,150.89	0.29% 0 0.16% 0 0.46% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 9
SAVINGS BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY	5 4	\$110,062.36 \$323,135.35 \$268,150.89	0.16% 0 0.46% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 9
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY	5 4 5	\$323,135.35 \$268,150.89	0.46% 0	\$0.00 \$0.00	NA NA	0 \$
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY	5	\$268,150.89	0.38% 0	\$0.00	NA	
SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY	5			·		0 5
AND TRUST COMPANY, INC FIRST COMMUNITY		\$269,245.71	0.38% 0	\$0.00	NΔ	
	2			ψ3.30	1 17 1	0 5
MORTGAGE, INC		\$159,807.76	0.23% 0	\$0.00	NA	0 5
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$190,338.12	0.27% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$36,515.05	0.05% 0	\$0.00	NA	0 9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09% 0	\$0.00	NA	0 8
FIRST FEDERAL SAVING BANK EVANSVILLE IN	S 1	\$50,220.35	0.07% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVING BANK OF BOSTON	S 1	\$83,097.70	0.12% 0	\$0.00	NA	0 5
FIRST FINANCIAL BANK, N.A	, 1	\$67,832.44	0.1% 0	\$0.00	NA	0 5
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07% 0	\$0.00	NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8% 0	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	E 1	\$54,336.13	0.08% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANI	K 1	\$51,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08% 0	\$0.00	NA	0 5
FIRST MIDWEST BANK	1	\$52,500.00	0.07% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY OF IDAHO LLO	C 2	\$135,818.68	0.19% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	4	\$224,367.62	0.32% 0	\$0.00	NA	0 9
	1	\$69,955.84	0.1% 0	\$0.00	NA	0 5

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE COMPANY, LLC	2	\$123,677.91	0.18% 0	\$0.00	NA 0	9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$311,323.95	0.44% 0	\$0.00	NA 0	:
FIRST MORTGAGE HOME LENDING LLC	1	\$71,913.49	0.1% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF FORT SMITH	1	\$68,020.04	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$112,363.92	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$46,550.00	0.07% 0	\$0.00	NA 0	(
FIRST NIAGARA BANK, N.A	3	\$173,826.30	0.25% 0	\$0.00	NA 0	(
FIRST OKLAHOMA MORTGAGE	1	\$64,918.22	0.09% 0	\$0.00	NA 0	(
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$79,849.41	0.11% 0	\$0.00	NA 0	(
FIRST OPTION MORTGAGE, LLC	1	\$65,167.91	0.09% 0	\$0.00	NA 0	:
FIRST STATE BANK & TRUST COMPANY	1	\$50,871.41	0.07% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$83,097.70	0.12% 0	\$0.00	NA 0	:
FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,503.01	0.22% 0	\$0.00	NA 0	9
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$113,637.30	0.16% 0	\$0.00	NA 0	9
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,631.06	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$276,968.32	0.39% 0	\$0.00	NA 0	
FIRSTBANK	1	\$39,950.82	0.06% 0	\$0.00	NA 0	(
FIRSTMERIT BANK, N.A	4	\$247,768.25	0.35% 0	\$0.00	NA 0	
	1	\$69,553.08	0.1% 0	\$0.00	NA 0	

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FIRSTMERIT MORTGAGE CORPORATION						
FLANAGAN STATE BANK	1	\$65,119.83	0.09% 0	\$0.00	NA	0 \$
FLORIDA PARISHES BANK	1	\$72,710.49	0.1% 0	\$0.00		
FNB BANK, N.A	1	\$81,399.79	0.12% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$98,272.23	0.14% 0	\$0.00	NA	0 \$
FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19% 0	\$0.00	NA	0 \$
GECU	1	\$78,866.03	0.11% 0	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$82,500.00	0.12% 0	\$0.00	NA	0 \$
GMFS, LLC	3	\$232,897.03	0.33% 0	\$0.00	NA	0 \$
GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22% 0	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	2	\$160,704.35	0.23% 0	\$0.00	NA	0 \$
GREAT SOUTHERN BANK	1	\$73,500.00	0.1% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	2	\$95,925.00	0.14% 0	\$0.00	NA	0 \$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,732.29	0.05% 0	\$0.00	NA	0 \$
GREENBOX LOANS INC	4	\$270,094.46	0.38% 0	\$0.00	NA	0 \$
GREENBOX LOANS, INC	3	\$192,411.09	0.27% 0	\$0.00	NA	0 \$
GREENTREE MORTGAGE SERVICES	1	\$83,286.00	0.12% 0	\$0.00	NA	0 \$
GROUP ONE MORTGAGE INC	1	\$83,359.37	0.12%	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	2	\$121,246.71	0.17% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$138,434.83	0.2% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$105,600.00	0.15% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$75,804.51	0.11% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$153,227.21	0.22% 0	\$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$69,913.93	0.1% 0	\$0.00	NA	0 \$

GVC MORTGAGE INC	4	\$219,621.58	0.31% 0	\$0.00	NA	0	\$
HAMILTON GROUP	1	\$56,599.08	0.08% 0	\$0.00	NA	\cap	\$
FUNDING, INC	1	\$30,399.06	0.08%	\$0.00	INA	U	Ф
HARBOR NATIONAL	2	\$123,246.59	0.18% 0	\$0.00	NA	\circ	\$
BANK		\$123,240.37		ψ0.00	М	Ľ	
HEARTLAND BANK	3	\$154,660.76	0.22% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE	1	\$71,573.93	0.1% 0	\$0.00	NA	Λ	\$
SOUTH	1	\$71,373.93	0.1 70 0	Φ0.00	IVA	Ů	Ψ
HIGHLANDS							
RESIDENTIAL	2	\$125,444.29	0.18% 0	\$0.00	NA	0	\$
MORTGAGE LTD						Ш	
HIGHLANDS							
RESIDENTIAL	1	\$79,807.34	0.11% 0	\$0.00	NA	0	\$
MORTGAGE, LTD						Ш	
HOME FINANCING	1	\$55,135.19	0.08% 0	\$0.00	NA	\circ	\$
CENTER, INC	1	ψ33,133.17	0.00700	Ψ0.00	1171	Ŭ	Ψ
HOME MORTGAGE	1	\$49,941.30	0.07% 0	\$0.00	NA	Λ	\$
BANKERS	1	Φ49,941.30	0.07 70 0	Φ0.00	IVA	U	Ψ
HOME STATE BANK, N.A	6	\$439,180.16	0.63% 0	\$0.00	NA	0	\$
HOMEBRIDGE							
FINANCIAL SERVICES,	29	\$1,950,934.26	2.78% 0	\$0.00	NA	0	\$
INC							
HOMEBRIDGE							
FINANCIAL SERVICES,	7	\$501,704.25	0.71% 0	\$0.00	NA	Λ	\$
INC. DBA REAL ESTATE	′	φ301,704.23	0.71700	\$0.00	INA	U	φ
MORTGAGE NETWORK							
HOMEOWNERS							
FINANCIAL GROUP USA	2	\$151,446.40	$0.22\% _{0}$	\$0.00	NA	0	\$
LLC						Ш	
HOMESTAR FINANCIAL	1	\$83,899.07	0.12% 0	\$0.00	NA	\cap	\$
CORP., A CORPORA	1	\$65,699.07	0.12%	\$0.00	INA	U	Ф
HOMESTEAD FUNDING	3	\$200,415.98	0.2007 0	\$0.00	NA	Λ	\$
CORP	3	\$200,413.96	0.29%	\$0.00	INA	U	Φ
HOMETRUST MORTGAGE	1	¢01 600 00	0.120/.0	¢0.00	NT A	Λ	¢
COMPANY	1	\$81,600.00	0.12% 0	\$0.00	NA	U	\$
HORIZON BANK, N.A	9	\$531,719.50	0.76% 0	\$0.00	NA	0	\$
HOWARD BANK	2	\$99,759.18	0.14% 0	\$0.00	NA	0	\$
HOWARD HANNA	-	Φ 7 0. 122. 7 0	0.167.0	Φ0.00	27.4		4
MORTGAGE SERVICES	1	\$70,432.70	0.1% 0	\$0.00	NA	U	\$
HOWARD HANNA							
MORTGAGE SERVICES	1	¢(2.210.00	0.000	ΦΩ ΩΩ	NT A		¢
AKA HOME MORTGAGE	1	\$62,219.80	0.09% 0	\$0.00	NA	U	\$
A						Ц	
HUTCHINSON CREDIT	1	¢72.016.27	0.110/.0	¢0.00	NT A		φ.
UNION	1	\$73,916.37	0.11% 0	\$0.00	NA	U	\$
IBERIABANK MORTGAGE	1.0	¢657.056.45	0.04%	\$0.00	TAT A		
COMPANY	10	\$657,256.45	0.94% 0	\$0.00	NA	U	\$
	1	\$52,226.81	0.07% 0	\$0.00	NA	0	\$
1 1			1 1			1 1	

IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS						
CORPORATION						
IDAHO CENTRAL CREDIT UNION	1	\$55,921.67	0.08% 0	\$0.00	NA	0 5
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$143,110.01	0.2% 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,361.75	0.04% 0	\$0.00	NA	0 5
IMPAC MORTGAGE CORP	1	\$73,710.00	0.1% 0	\$0.00	NA	0 9
INDEPENDENT BANK	2	\$114,976.19	0.16% 0	\$0.00	NA	0 5
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,895.57	0.12% 0	\$0.00	NA	0 5
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,100.17	0.09% 0	\$0.00	NA	0 3
INTERCONTINENTAL CAPITAL GROUP	1	\$69,831.43	0.1% 0	\$0.00	NA	0 5
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,152.58	0.11% 0	\$0.00	NA	0 5
IOWA STATE BANK	1	\$46,750.00	0.07% 0	\$0.00	NA	0 9
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,149.97	0.12% 0	\$0.00	NA	0 5
JPMORGAN CHASE BANK, N.A	1	\$63,471.44	0.09% 0	\$0.00	NA	0 5
KANSAS STATE BANK OF MANHATTAN	1	\$55,785.34	0.08% 0	\$0.00	NA	0 9
KENTLAND BANK	1	\$77,502.37	0.11% 0	\$0.00	NA	0 5
KENTUCKY HOUSING CORPORATION	6	\$447,545.47	0.64% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$47,940.98	0.07% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	2	\$103,569.53	0.15% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY, INC	1	\$73,986.90	0.11% 0	\$0.00	NA	0 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$426,743.26	0.61% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	2	\$133,036.22	0.19% 0	\$0.00	NA	0 5
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$65,347.87	0.09% 0	\$0.00	NA	0 5
LEA COUNTY STATE BANK, A STATE BANK	1	\$57,600.00	0.08%	\$0.00	NA	0 5

LEADERONE FINANCIAL CORPORATION	5	\$256,500.00	0.37%	\$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,510.99	0.11%	\$0.00) NA	0
LHM FINANCIAL CORPORATION	3	\$212,914.51	0.3%	\$0.00) NA	0
LIBERTY SAVINGS BANK FSB	, 5	\$378,556.68	0.54%	\$0.00) NA	0
LONE STAR NATIONAL BANK	1	\$74,907.78	0.11%	\$0.00) NA	0
LYNX MORTGAGE BANK LLC	1	\$66,500.00	0.09%	\$0.00) NA	0
MAGNOLIA BANK, INC	1	\$83,600.00	0.12%	\$0.00) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$228,267.53	0.32%	\$0.00) NA	0
MAVERICK FUNDING CORP	2	\$144,912.99	0.21%	\$0.00) NA	0
MAZUMA CREDIT UNION	1	\$63,669.79	0.09%	\$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$67,976.37	0.1%	\$0.00) NA	0
MERIDIAN BANK	2	\$141,299.62	0.2%	\$0.00) NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$39,152.90	0.06%	\$0.00) NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,532.37	0.1%	\$0.00) NA	0
MICHIGAN MUTUAL, INC	2	\$106,429.91	0.15%	\$0.00	NA NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$131,821.66	0.19%	\$0.00) NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$47,538.76	0.07%	\$0.00) NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$80,000.00	0.11%	\$0.00) NA	0
MLD MORTGAGE, INC	1	\$50,000.00	0.07%	\$0.00	NA NA	0
MONARCH BANK	2	\$128,163.41	0.18%		1	
MONARCH MORTGAGE	1	\$73,624.43	0.1%	\$0.00) NA	0
MORIA DEVELOPMENT INC	2	\$113,944.40	0.16%	\$0.00) NA	0
MORTGAGE 1 INCORPORATED	1	\$69,516.37	0.1%	\$0.00) NA	0
MORTGAGE 1 INCORPORATED DBA	1	\$71,070.37	0.1%	\$0.00) NA	0

APEX FUNDING			11				
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$93,632.06	0.13% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$116,000.00	0.17% 0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$83,594.69	0.12% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$88,396.10	0.13% 0	\$0.00	NA		\$
MORTGAGE FINANCIAL GROUP, INC	1	\$63,841.41	0.09% 0	\$0.00	NA	O	\$
MORTGAGE INVESTORS GROUP	3	\$214,839.68	0.31% 0	\$0.00	NA	O	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$67,920.17	0.1% 0	\$0.00	NA	0	\$
MORTGAGE NOW, INC	1	\$55,929.55	0.08% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$126,326.23	0.18% 0	\$0.00	NA	0	\$
MOUND CITY BANK	2	\$156,554.87	0.22% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$46,494.07	0.07% 0	\$0.00	NA	O	\$
MOVEMENT MORTGAGE, LLC	19	\$1,136,822.28	1.62% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$244,862.48	0.35% 0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$157,296.55	0.22% 0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$68,915.16	0.1% 0	\$0.00	NA	O	\$
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANKING A	1	\$40,724.74	0.06% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$243,143.72	0.35% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	7	\$454,916.72	0.65% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$228,504.58	0.33% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$77,804.22	0.11% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,317.76	0.16% 0	\$0.00	NA	0	\$
NCB, FSB	8	\$463,611.10	0.66% 0	\$0.00	NA	_	\$
	1	\$49,938.53	0.07% 0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION							
NICOLET NATIONAL BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	3	\$107,658.64	0.15% 0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,403.74	0.11% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,822.76	0.18% 0	\$0.00	NA	0	\$
NTFN, INC	1	\$83,499.55	0.12% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$181,535.59	0.26% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$63,000.00	0.09% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$28,464.14	0.04% 0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$79,798.30	0.11% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$139,666.79	0.2% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$76,638.00	0.11% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$62,920.73	0.09% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,594.47	0.11% 0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$73,227.77	0.1% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$65,808.35	0.09% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$479,427.13	0.68%	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$309,203.77	0.44% 0	\$0.00	NA	0	\$
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$36,000.00	0.05% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$142,487.33	0.2% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,340.58	0.09% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	4	\$295,940.42	0.42%	\$0.00	NA	0	\$
PERFECT CIRCLE CREDIT UNION	1	\$55,122.01	0.08%	\$0.00	NA	0	\$
PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.1% 0	\$0.00	NA	0	\$
	8	\$546,424.42	0.78% 0	\$0.00	NA	0	\$

PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A CALIFORNIA							
CALIFORNIA CORPORATION							
PMAC LENDING						H	
SERVICES, INC	3	\$200,919.26	0.29% 0	\$0.00	NA	0	\$
PORTAGE COMMUNITY		\$60,000,00	2 107 0	*0.00	NIA		4
BANK	1	\$68,880.00	0.1% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK &	1	\$76,403.75	0.11% 0	\$0.00	NA	$^{\circ}$	\$
TRUST	1	\$/U, 4 U3.73	0.11700	φυ.υυ	IN/A	U	Ψ
PRIMESOUTH BANK DBA							
PRIMESOUTH	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$
MORTGAGE		t - 1 000 00				H	
PRIMEWEST MORTGAGE	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE	1	\$66,018.72	0.09% 0	\$0.00	NA	0	\$
VENTURES, LLC		· ·				H	
PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS						H	
BANK, FSB	3	\$239,606.06	0.34% 0	\$0.00	NA	0	\$
PURDUE FEDERAL						H	
CREDIT UNION	1	\$59,927.91	0.09% 0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$80,320.00	0.11% 0	\$0.00	NA	0	\$
R P FUNDING, INC	4	\$293,242.41	0.42% 0	\$0.00	NA	f	\$
RAYMOND JAMES BANK,		·					
N.A	1	\$72,800.00	0.1% 0	\$0.00	NA	O	\$
RED CANOE CREDIT	3	\$206,586.76	0.29% 0	\$0.00	NA	$^{\circ}$	9
UNION	ی	\$200,360.70	0.29700	Φυ.υυ	11/7	U	
REDSTONE	1	\$61,422.63	0.09% 0	\$0.00	NA	0	9
REDSTONE FEDERAL	12	\$707,034.35	1.01% 0	\$0.00	NA	n	\$
CREDIT UNION	1-	·					
RELIANCE BANK	1	\$40,220.64	0.06% 0	\$0.00	NA	0	\$
RELIANCE FIRST	2	\$142,373.32	0.2% 0	\$0.00	NA	0	\$
CAPITAL LLC						Н	
RENASANT BANK	2	\$115,259.34	0.16% 0	\$0.00	NA		\$
RENEW LENDING INC	1	\$83,083.97	0.12% 0	\$0.00	NA	0	5
REPUBLIC MORTGAGE	4	\$258,804.72	0.37% 0	\$0.00	NA	0	9
HOME LOANS, LLC	\vdash					H	
RESIDENTIAL HOME FUNDING CORP	1	\$57,931.91	$0.08\% \ 0$	\$0.00	NA	0	9
RESIDENTIAL						H	
MORTGAGE SERVICES	1	\$79,100.36	0.11% 0	\$0.00	NA	n	9
INC	1	Ψ17,100.50	0.11 /0	ΨΟίσσ	1 47 7		
RESIDENTIAL						H	
MORTGAGE SERVICES,	1	\$70,643.38	0.1% 0	\$0.00	NA	0	5
INC		· ,					
RESMAC, INC	1	\$82,000.00	0.12% 0	\$0.00	NA	0	9

RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23% 0	\$0.00	NA	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1% 0	\$0.00	NA	\$
RIVER VALLEY BANK	2	\$128,014.67	0.18% 0	\$0.00	NA (\$
RIVERSIDE COMMUNI' BANK	ГҮ 1	\$26,218.46	0.04% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1% 0	\$0.00	NA	\$
ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11% 0	\$0.00		
ROYAL BANK	1	\$82,540.70	0.12% 0	\$0.00	NA (\$
ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86% 0	\$0.00	NA	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83% 0	\$0.00	NA	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09% 0	\$0.00	NA	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09% 0	\$0.00	NA	\$
SAGINAW MEDICAL FEDERAL CU	2	\$121,005.01	0.17% 0	\$0.00	NA	\$
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$75,904.38	0.11% 0	\$0.00	NA	\$
SANTANDER BANK, N.	A 1	\$73,909.01	0.11% 0	\$0.00	NA (\$
SCOTIABANK DE PUERTO RICO	8	\$555,498.96	0.79% 0	\$0.00		
SCOTIABANK OF PR	1	\$66,593.02	0.09% 0		NA (
SECURITY STATE BAN	K 1	\$68,313.94	0.1% 0	\$0.00	NA (\$
SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,234,544.62	1.76% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	7 A 1	\$51,052.44	0.07% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	7, A 1	\$84,000.00	0.12% 0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	7, A 1	\$48,692.76	0.07% 0	\$0.00	NA	\$
SENTE MORTGAGE, IN	C 1	\$79,000.48	0.11% 0	\$0.00	NAC	\$
SFMC, LP	1	\$79,901.63	0.11% 0		NA	

	ARONVIEW FEDERAL EDIT UNION	1	\$32,259.36	0.05%	0	\$0.00	NA	0	
	ERRA PACIFIC ORTGAGE COMPANY,	11	\$734,971.77	1.05%	0	\$0.00	NA	0	1
	VERSTONE ORTGAGE	1	\$82,353.20	0.12%	0	\$0.00	NA	0	1
	VERTON MORTGAGE ECIALISTS, INC	1	\$53,869.97	0.08%	0	\$0.00	NA	0	1
SIN	IPLE MORTGAGE	1	\$79,701.88	0.11%	0	\$0.00	NA	0	
SO	UTH STATE BANK	2	\$109,445.33	0.16%	0	\$0.00	NA	0	Í
SO	UTHEAST BANK	1	\$67,914.45	0.1%	0	\$0.00	NA	0	
SO	UTHERN BANK	3	\$208,842.42	0.3%	0	\$0.00	NA	0	ı
SO LP	UTHWEST FUNDING	1	\$79,526.40	0.11%	0	\$0.00	NA	0	1
	UTHWEST NDING,LP	1	\$64,920.07	0.09%	0	\$0.00	NA	0	i
M <i>A</i> DB	ARBOARD FINANCIAL NAGEMENT, LLC, A STARBOARD IANCIAL	1	\$79,200.00	0.11%	0	\$0.00	NA	0	1
STA	ATEWIDE MORTGAGE	3	\$232,259.41	0.33%	0	\$0.00	NA	0	
STI	EARNS LENDING INC	4	\$261,631.23	0.37%	0	\$0.00	NA	0	
	FEL BANK AND UST	4	\$187,164.82	0.27%	0	\$0.00	NA	0	
	OCK YARDS BANK & UST COMPANY	2	\$114,529.24	0.16%	0	\$0.00	NA	0	1
	OCKMAN BANK OF ONTANA	1	\$51,904.94	0.07%	0	\$0.00	NA	0	1
	OCKTON MORTGAGE RPORATION	1	\$73,263.89	0.1%	0	\$0.00	NA	0	1
	CCESS MORTGAGE RTNERS, INC	1	\$79,500.00	0.11%	0	\$0.00	NA	0	ı
	MMIT FUNDING VISORS LLC	1	\$46,442.83	0.07%	0	\$0.00	NA	0	ı
SU	MMIT FUNDING INC	1	\$79,821.74	0.11%		\$0.00	NA	0	
SU	MMIT FUNDING, INC	5	\$324,972.72	0.46%	0	\$0.00	NA	0	<u> </u>
	MMIT HOME DRTGAGE INC	1	\$83,788.22	0.12%	0	\$0.00	NA	0	į
	N WEST MORTGAGE MPANY, INC	2	\$161,261.00	0.23%	0	\$0.00	NA	0	1
SU	PREME LENDING	1	\$56,176.42	0.08%	0	\$0.00	NA	0	
SU	SQUEHANNA BANK	2	\$142,220.85	0.2%	0	\$0.00	NA	0	,
	BC MORTGAGE RPORATION	4	\$234,210.17	0.33%	0	\$0.00	NA	0	i
TA	LMER BANK & TRUST	1	\$43,450.00	0.06%	0	\$0.00	NA	0	
	LMER BANK AND	7	\$394,128.81	0.56%	اترا	\$0.00	NA	$\overline{\Lambda}$	

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TRUST						
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$55,030.67	0.08%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$54,169.64	0.08%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$114,933.92	0.16%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,034.93	0.19%	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$54,930.80	0.08%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,375.00	0.05%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$40,573.89	0.06%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$41,520.00	0.06%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$101,980.12	0.15%	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$60,653.33	0.09%	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$45,944.73	0.07%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$75,000.00	0.11%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$69,956.17	0.1%	\$0.00	NA	0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$49,873.95	0.07%	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$83,000.00	0.12% (\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$84,643.37	0.12%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$90,287.75	0.13%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	10	\$544,227.10	0.77% (\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$47,940.98	0.07% 0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$43,944.65	0.06% 0	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$46,500.00	0.07% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$88,891.69	0.13%	\$0.00	NA	0 \$
TOMAH AREA CREDIT UNION	1	\$42,629.89	0.06% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$72,800.00	0.1% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$27,200.00	0.04%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	2	\$127,766.28	0.18%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,524.26	0.09%	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE A COPORATION	1	\$46,842.33	0.07% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$123,078.51	0.18% 0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY, LP	1	\$37,276.43	0.05%	\$0.00	NA	0 \$
TRUHOME SOLUTIONS, LLC	2	\$123,750.00	0.18%	\$0.00	NA	0 \$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$275,250.00	0.39% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,470.35	0.12% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$164,801.74	0.23% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$709,645.06	1.01% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$83,032.00	0.12%	\$0.00	NA	0 \$
UNITED BANK AND TRUST NA	1	\$57,564.00	0.08%	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP	3	\$204,330.17	0.29%	\$0.00	NA	0 \$

UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11% 0	\$0.00	NA	0 \$
UNITEDONE CREDIT UNION	1	\$62,250.00	0.09% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$496,680.06	0.71% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$68,315.90	0.1% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$72,908.16	0.1% 0	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05	0.18% 0	\$0.00	NA	0 \$
USX FEDERAL CREDIT UNION	1	\$53,115.74	0.08% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,819.17	0.12% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$528,723.59	0.75% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$61,797.15	0.09% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$196,192.36	0.28% 0	\$0.00	NA	0 \$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	2	\$156,460.70	0.22% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$117,420.69				
VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	0.38% 0	\$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$83,899.07	0.12% 0	\$0.00	NA	0 \$
WASHINGTON COUNTY BANK	1	\$81,480.00	0.12% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9% 0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A	2	\$99,007.33	0.14% 0	\$0.00	NA	0 \$

CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE I \$63,375.00 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9								
TRUST		WESBANCO BANK INC	1	\$69,827.51	0.1% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$44,085,17 0.00% 0 \$0.00 NA 0 \$5			1	\$77,059.65	0.11% 0	\$0.00	NA	О	\$
CORPORATION S0.00 NA 0 S			1	\$47,085.17	0.07% 0	\$0.00	NA	0	\$
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			1	\$76,502.58	0.11%	\$0.00	NA	0	\$
CORPORATION OF NEW MEXICO DBA POWER DBA POWER MEXICO DBA POWER DBA POW		CORPORATION DBA WESTSTAR PACIFIC	3	\$216,554.59	0.31% 0	\$0.00	NA	0	\$
INC- CONV 1 S03,3/3,00 0.09% S0.00 NA 0 S		CORPORATION OF NEW MEXICO DBA POWER	2	\$133,038.16	0.19% 0	\$0.00	NA	0	\$
MORTGAGE LLP 3 \$186,782.22 0.27% 0 \$0.00 NA 0 \$1			1	\$63,375.00	0.09% 0	\$0.00	NA	0	\$
MORTGAGE, LLP			3	\$186,782.22	0.27%	\$0.00	NA	0	\$
Total			2	\$126,241.78	0.18%	\$0.00	NA	0	\$
AMERICAN FINANCIAL		Unavailable	3	\$196,986.02	0.21% 0	\$0.00	NA	0	\$
RESOURCES, INC	Total		1,099	\$70,244,533.19	100% 0	\$0.00		0	\$
RESOURCES, INC								П	
CORP CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST MORTGAGE CORPORATION MAVERICK FUNDING CORP PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$186,165.48 6.43% 0 \$0.00 NA 0	3138WDRY9		1	\$282,993.50	9.77% 0	\$0.00	NA	0	\$
DBA CMG FINANCIA 3 \$792,617.47 27.36% 0 \$0.00 NA 0 \$			1	\$285,732.87	9.86% 0	\$0.00	NA	0	\$
MORTGAGE, INC., A 1 \$192,757.18 6.65% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			3	\$792,617.47	27.36% 0	\$0.00	NA	0	\$
CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION R P FUNDING, INC 1 \$182,312.90 6.29% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$0.00		MORTGAGE, INC., A	1	\$192,757.18	6.65% 0	\$0.00	NA	0	\$
CORP PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION R P FUNDING, INC 1 \$186,165.48 6.43% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$		CORPORATION, A CALIFORNIA	1	\$182,312.90	6.29% 0	\$0.00	NA	О	\$
KANSAS CORPORATION 1 \$225,529.17 7.79% 0 \$0.00 NA 0 \$1 \$225,529.17 7.79% 0 \$0.00 NA 0 \$1 \$189,150.00 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.79% 0 \$1.			1	\$186,165.48	6.43% 0	\$0.00	NA	0	\$
MORTGAGE CORPORATION, A 1 \$232,513.75 8.03% 0 \$0.00 NA 0 \$ CALIFORNIA CORPORATION R P FUNDING, INC 1 \$189,150.00 6.53% 0 \$0.00 NA 0 \$			1	\$225,529.17	7.79% 0	\$0.00	NA	0	\$
		MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,513.75	8.03% 0	\$0.00	NA	0	\$
1 \$326,870.78 11.29% 0 \$0.00 NA 0 \$		R P FUNDING, INC	1	\$189,150.00	6.53% 0	\$0.00	NA	0	\$
			1	\$326,870.78	11.29% 0	\$0.00	NA	0	\$

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
Total		12	\$2,896,643.10	100% 0	\$0.00	0	\$
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62% 0	\$0.00	NA 0	9
	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC	1	\$188,957.39	3.38% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46% 0	\$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67% 0	\$0.00	NA 0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14% 0	\$0.00	NA 0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$307,223.46	5.5% 0	\$0.00	NA 0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75% 0	\$0.00	NA 0	\$
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31% 0	\$0.00	NA 0	\$
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33% 0	\$0.00	NA 0	\$
	OCMBC, INC	1	\$168,735.53	3.02% 0	\$0.00	NA 0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5% 0	\$0.00	NA 0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,900.00	2.31% 0	\$0.00	NA 0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,700.00	5.52% 0	\$0.00	NA 0	\$
		1	\$199,834.72	3.58% 0	\$0.00	NA 0	\$

	PROFICIO MORTGAGE VENTURES LLC							
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,234.35	3.37% 0	\$0.00	NA	0	Š
	R P FUNDING, INC	1	\$175,284.21	3.14% 0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$127,043.60	2.27% 0	\$0.00	NA	\vdash	
	STEARNS LENDING INC	2	\$609,016.47	10.9% 0	\$0.00	NA		(
	TRUSTONE FINANCIAL	1	\$167,988.38	3.01% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	4.86% 0	\$0.00	NA	0	;
	Unavailable	1	\$317,300.29	5.66% 0	\$0.00	NA	0	
Total		27	\$5,588,765.61	100% 0	\$0.00		0	(
							Ш	
3138WDS28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,812.84	3.59% 0	\$0.00	NA	0	:
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,612.87	3.56% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$137,928.20	3.42% 0	\$0.00	NA	0	:
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	3.22% 0	\$0.00	NA	0	;
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19% 0	\$0.00	NA	0	;
	CREDIT UNION OF AMERICA	1	\$126,514.90	3.13% 0	\$0.00	NA	0	,
	DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36% 0	\$0.00	NA	0	:
	ESB MORTGAGE COMPANY	1	\$125,750.00	3.12% 0	\$0.00	NA	0	;
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1% 0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$131,600.26	3.26% 0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	3.22% 0	\$0.00	NA	Ш	
	FREMONT BANK	1	\$125,960.01	3.12% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE LAKE MORTGAGE COMPANY, INC	1	\$148,599.44	3.68% 0	\$0.00	NA	0	:
		1	\$125,000.00	3.1% 0	\$0.00	NA	0	
		1	\$137,659.65	3.41% 0	\$0.00	NA	Ш	,
	LENDER	1	\$148,000.00	3.67% 0	\$0.00	NA		
		1	\$134,113.07	3.32% 0	\$0.00	NA	0	

	MCKINLEY MORTGAGE LLC							
	MIDWEST BANK N.A	1	\$137,230.08	3.4% 0	\$0.00	NA	0	9
	MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53% 0	\$0.00	NA	0	S
	MORTGAGE AMERICA, INC	1	\$130,647.82	3.24% 0	\$0.00	NA	0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35% 0	\$0.00	NA	0	S
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47% 0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	1	\$131,545.75	3.26% 0	\$0.00	NA	0	9
	ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16% 0	\$0.00	NA	0	3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,663.96	3.09% 0	\$0.00	NA	0	S
	SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57% 0	\$0.00	NA	0	9
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21% 0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK	1	\$134,637.07	3.34% 0	\$0.00	NA	0	9
	THREE RIVERS FCU	1	\$141,708.63	3.51% 0	\$0.00	NA	0	9
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4% 0	\$0.00	NA	0	S
Total		30	\$4,036,196.02	100% 0	\$0.00		0	
3138WDS36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,295.25	1.41% 0	\$0.00	NA	0	S
	ALLIANCE BANK	1	\$43,000.00	0.74% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA C. U	1	\$51,600.00	0.88% 0	\$0.00	NA	0	9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,838.69	1.02% 0	\$0.00	NA	0	9
	AWAKON FEDERAL CREDIT UNION	1	\$63,825.50	1.09% 0	\$0.00	NA	0	9
	BANK OF LANCASTER	1	\$75,000.00	1.28% 0	\$0.00	NA		9
	BANK OF THE CASCADES	1	\$73,900.79	1.26% 0	\$0.00	NA		(
	BANNER BANK	1	\$53,500.00	0.91% 0	\$0.00	NA	-	
	BAXTER CREDIT UNION	2	\$146,091.38	2.5% 0	\$0.00	NA		
	BERKSHIRE BANK BLOOMFIELD STATE BANK	1	\$70,400.00 \$68,250.00	1.2% 0 1.17% 0	\$0.00 \$0.00	NA NA		9
<u> </u>							ш	

BOEING EMPLOYEES' 1 \$84,251.29 1.44% 0 \$0.00 NA 0	
CREDIT UNION	
CAPITAL CREDIT UNION 1 \$75,945.28 1.3% 0 \$0.00 NA 0	
CENTRIS FEDERAL 2 \$119,162.08 2.04% 0 \$0.00 NA 0	
CENTURY LENDING 1 \$55,000.00 0.94% 0 \$0.00 NA 0	
COASTAL FEDERAL 2 \$164,353.92 2.81% 0 \$0.00 NA 0	
COMMERCE MORTGAGE 1 \$82,128.61 1.4% 0 \$0.00 NA 0	
COMMERCIAL BANK OF 1 \$71,058.45 1.22% 0 \$0.00 NA 0	
CUSO MORTGAGE 1 \$55,000.00 0.94% 0 \$0.00 NA 0	
DORAL MORTGAGE LLC 4 \$258,524.44 4.42% 0 \$0.00 NA 0	
DUBUQUE BANK AND 1 \$55,827.69 0.95% 0 \$0.00 NA 0	
EMPOWER FEDERAL 1 \$59,836.41 1.02% 0 \$0.00 NA 0	
EQUITY RESOURCES, INC 1 \$71,806.44 1.23% 0 \$0.00 NA 0	
FIRST COMMUNITY 1 \$63,827.94 1.09% 0 \$0.00 NA 0	
FIRST FEDERAL BANK OF THE MIDWEST 1 \$59,836.41 1.02% 0 \$0.00 NA 0	
FIRST NATIONAL BANK 1 \$80,700.00 1.38% 0 \$0.00 NA 0	
FIRST NATIONAL BANK 0F WATERLOO 1 \$76,590.61 1.31% 0 \$0.00 NA 0	
FIRST STATE BANK OF CAMPBELL HILL 1 \$39,812.68 0.68% 0 \$0.00 NA 0	
FIRST STATE BANK 1 \$76,793.00 1.31% 0 \$0.00 NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$65,000.00 1.11% 0 \$0.00 NA 0	
FIRSTMERIT BANK, N.A 2 \$137,527.86 2.35% 0 \$0.00 NA 0	
FRANDSEN BANK & 1 \$68,000.00 1.16% 0 \$0.00 NA 0	
GENISYS CREDIT UNION 1 \$80,000.00 1.37% 0 \$0.00 NA 0	_
HOME FEDERAL BANK 1 \$82,500.00 1.41% 0 \$0.00 NA 0	
LAKE MORTGAGE 1 \$79,382.14 1.36% 0 \$0.00 NA 0	
LOS ALAMOS NATIONAL 1 \$76,590.60 1.31% 0 \$0.00 NA 0	
MANUFACTURERS BANK AND TRUST COMPANY 1 \$84,500.00 1.44% 0 \$0.00 NA 0	
MECHANICS BANK 1 \$75,584.87 1.29% 0 \$0.00 NA 0	
MICHIGAN MUTUAL, INC 1 \$59,838.70 1.02% 0 \$0.00 NA 0	

MIDLAND STATES BANK	1	\$76,291.43	1.3%	\$0.00	NA	0 \$
MIFFLINBURG BANK AND TRUST COMPANY	1	\$44,877.31	0.77%	\$0.00	NA	0 \$
MILL CITY CREDIT UNION	2	\$108,894.30	1.86%	\$0.00	NA	0 \$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$100,957.63	1.73%	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$74,795.51	1.28%	\$0.00	NA	0 \$
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,811.82	1.19%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$68,315.85	1.17%	\$0.00	NA	0 \$
ORIENTAL BANK	4	\$274,331.46	4.69%	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$79,781.89	1.36%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$74,384.48	1.27%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$78,189.23	1.34%	\$0.00	NA	0 \$
RENASANT BANK	1	\$72,764.98	1.24%	\$0.00	NA	0 \$
RIVER VALLEY BANK	2	\$101,876.33	1.74%	\$0.00	NA	0 \$
ROYAL BANK	1	\$66,000.00	1.13%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$45,108.20	0.77%	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	1.19% (\$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$72,966.21	1.25%	\$0.00	NA	0 \$
SCOTIABANK DE PUERTO RICO	1	\$78,784.61	1.35%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$110,652.72	1.89%	\$0.00	NA	0 \$
SECURITY STATE BANK	1	\$64,000.00	1.09%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$60,400.00	1.03%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$34,904.58	0.6%	\$0.00	NA	0 \$
SOUTH STATE BANK	1	\$54,850.04	0.94%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$78,787.62	1.35%	\$0.00	NA	0 \$
TEXAS BANK	1	\$70,051.17	1.2%	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,307.78	1.22%			
TINKER FEDERAL CREDIT UNION	1	\$67,814.60	1.16%	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$51,858.22	0.89%	\$0.00	NA	0 \$
DAINIX					NA	

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	UNION HOME MORTGAGE CORP., A CORPORATION							
	WASHINGTON COUNTY BANK	1	\$68,996.75	1.18% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$69,809.14	1.19% 0	\$0.00	NA	0	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,966.52	0.99% 0	\$0.00	NA		9
	WHITE EAGLE CREDIT UNION	1	\$75,584.87	1.29% 0	\$0.00	NA	0	9
	YOUR COMMUNITY BANK	1	\$60,000.00	1.07% 0	\$0.00	NA	0	9
Total		88	\$5,848,165.24	100% 0	\$0.00		0	9
3138WDS44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,750.00	4.82% 0	\$0.00	NA	0	9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,489.29	5.89% 0	\$0.00	NA	0	9
	BANCO SANTANDER PR	1	\$208,900.36	5.01% 0	\$0.00	NA	0	(
	BOEING EMPLOYEES' CREDIT UNION	2	\$491,693.21	11.8% 0	\$0.00	NA	0	9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	4.53% 0	\$0.00	NA	0	9
	E MORTGAGE MANAGEMENT LLC	4	\$529,624.13	12.71% 0	\$0.00	NA	0	9
	ELI LILLY FEDERAL CREDIT UNION	1	\$77,394.30	1.86% 0	\$0.00	NA	0	9
	GLADEWATER NATIONAL BANK	1	\$235,632.59	5.65% 0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,715.36	3.06% 0	\$0.00	NA	0	9
	LIBERTY SAVINGS BANK, FSB	1	\$124,169.99	2.98% 0	\$0.00	NA	0	9
	NATIONS LENDING CORPORATION	4	\$808,256.24	19.39% 0	\$0.00	NA	0	Ç
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,243.29	3.77% 0	\$0.00	NA	0	9
	ROCKLAND TRUST COMPANY	1	\$203,474.40	4.88% 0	\$0.00	NA	0	9
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,556.19	5.12% 0	\$0.00	NA	0	9
	TRAVERSE CITY STATE BANK	1	\$94,420.00	2.27% 0	\$0.00	NA	0	(
	TRUSTMARK NATIONAL BANK	1	\$65,178.76	1.56% 0	\$0.00	NA	0	9

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,480.47	4.7% 0	\$0.00	NA	0	
Total		24	\$4,167,978.58	100% 0	\$0.00		0	
3138WDS51	4TRUST MORTGAGE, INC	1	\$288,250.00	0.89% 0	\$0.00	NA	0	
5136W D031	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.57% 0	\$0.00	NA		
	ADVISA MORTGAGE SERVICES, LTD	1	\$321,590.00	1% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$223,198.34	0.69% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$947,728.96	2.94% 0	\$0.00	NA	0	,
	AMERITRUST MORTGAGE CORPORATION	1	\$286,500.00	0.89% 0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,548.35	0.52% 0	\$0.00	NA	0	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,788.57	0.7% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.51% 0	\$0.00	NA	0	,
	BANCO POPULAR DE PUERTO RICO	1	\$180,014.75	0.56% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$254,000.00	0.79% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,000.00	0.7% 0	\$0.00	NA	0	ı
	BANNER BANK	1	\$160,000.00	0.5% 0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$241,600.00	0.75% 0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78% 0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$159,530.32	0.49% 0	\$0.00	NA	0	,
	BOEING EMPLOYEES' CREDIT UNION	3	\$833,131.08	2.58% 0	\$0.00	NA	0	,
	BOONE COUNTY NATIONAL BANK	1	\$183,200.00	0.57% 0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$281,241.88	0.87% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$205,045.60	0.64% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,568.79	0.51% 0	\$0.00	NA		
		1	\$162,400.00	0.5% 0	\$0.00	NA	0	

CREDIT UNION OF COLORADO						
ELEVATIONS CREDIT UNION	5	\$924,750.00	2.87% 0	\$0.00	NA	0 \$
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$265,116.39	0.82% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$255,820.10	0.79% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST	1	\$258,000.00	0.8% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,135,593.83	3.52% 0	\$0.00	NA	0 \$
FIMI INC	1	\$202,000.00	0.63% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$446,000.00	1.38% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.54% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$252,000.00	0.78% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$307,195.08	0.95% 0	\$0.00	NA	o s
FIRST COMMUNITY MORTGAGE, INC	2	\$486,500.00	1.51% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.79% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$266,041.00	0.83% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$294,500.00	0.91% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.47% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$400,700.08	1.24% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$162,561.79	0.5% 0	\$0.00	NA	0 \$
FREMONT BANK	7	\$1,680,347.78	5.21% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.67% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$256,000.00	0.79% 0	\$0.00	NA	0 \$
HOME STATE BANK, N.A	1	\$156,000.00	0.48% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$536,053.72	1.66% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$164,556.42	0.51% 0	\$0.00	NA	0 \$

JPMORGAN CHASE BANK, N.A	1	\$189,120.40	0.59%	\$0.00	NA) \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.29% (\$0.00	NA() \$
LEADER BANK N.A. A CORPORATION	1	\$244,341.35	0.76%	\$0.00	NA	\$
LEADERONE FINANCIAL CORPORATION	1	\$307,528.68	0.95%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	2	\$336,300.00	1.04%	\$0.00	NA	\$
MAROON FINANCIAL CREDIT UNION	1	\$352,000.00	1.09%	\$0.00	NA	\$
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.52%	\$0.00	NA	\$
MID AMERICA MORTGAGE	1	\$201,668.00	0.63%	\$0.00	NA	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$294,229.05	0.91%	\$0.00	NA	\$
MLD MORTGAGE, INC	1	\$186,250.00	0.58%	\$0.00	NA (\$
MORTGAGENETWORK	1	\$167,560.95	0.52%	\$0.00	NA (\$
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.51%	\$0.00	NA) \$
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.74%	\$0.00	NA	\$
MOVEMENT MORTGAGE, LLC	1	\$189,004.77	0.59%	\$0.00	NA	\$
MUFG UNION BANK, N.A	1	\$185,000.00	0.57%	\$0.00	NA () \$
NATIONAL BANK OF KANSAS CITY	1	\$299,275.00	0.93%	\$0.00	NA	\$
NATIONS LENDING CORPORATION	2	\$610,805.00	1.89%	\$0.00	NA	\$
NEW MEXICO BANK AND TRUST	1	\$397,159.35	1.23%	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	1	\$383,000.00	1.19% (\$0.00	NA	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,000.00	0.92%	\$0.00	NA	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.49%	\$0.00	NA	\$
OLD NATIONAL BANK	1	\$260,405.00	0.81%	\$0.00	NA () \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$446,500.00	1.39% (
PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76%	\$0.00	NA	\$

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,766.95	0.87% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,076,675.74	3.34% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$368,000.00	1.14% 0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$201,000.00	0.62% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$170,540.29	0.53% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.59% 0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$531,250.00	1.65% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$249,000.00	0.77% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$415,900.00			NA	0	\$
RPM MORTGAGE, INC	1	\$185,000.00	0.57% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,247.26	0.87% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$706,300.00	2.19% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$376,998.04	1.17% 0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$193,000.00	0.6% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$385,900.00	1.2% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$415,757.64	1.29% 0	\$0.00	NA	0	\$
	1	\$172,000.00	0.53% 0	\$0.00	NA	0	\$

	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72% 0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	1.2% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62% 0	\$0.00	NA 0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.49% 0	\$0.00	NA 0	\$
	VANGUARD FUNDING LLC	2	. ,	1.51% 0	\$0.00	NA 0	\$
<u> </u>	VYSTAR CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,387.05	0.74% 0	\$0.00	NA 0	\$
Total		139	\$32,234,434.80	100% 0	\$0.00	0	\$
3138WDS69	AMERICAN INTERNET MORTGAGE, INC	1	\$149,098.09	13.13% 0	\$0.00	NA 0	\$
	ARVEST BANK	1	\$89,754.62	7.9% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$115,683.73	10.19% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	10.57% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$110,259.78	9.71% 0	\$0.00	NA 0	\$
Total		9	\$1,135,678.50	100% 0	\$0.00	0	\$
							<u> </u>
3138WDS77	AMERICAN INTERNET MORTGAGE, INC	2	\$478,223.18	17.5% 0	\$0.00	NA 0	\$

	ARVEST MORTGAGE COMPANY	1	\$168,000.00	6.15% 0	\$0.00	NA	0	S
	BOKF, NA DBA BANK OF TEXAS	1	\$160,373.77	5.87% 0	\$0.00	NA	0	9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	7.32% 0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,469.86	7.3% 0	\$0.00	NA	0	9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,000.00	11.89% 0	\$0.00	NA	0	9
	CRESCENT MORTGAGE COMPANY	1	\$238,500.00	8.73% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$781,215.66	28.58% 0	\$0.00	NA	0	9
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$182,514.92	6.66% 0	\$0.00	NA	0	9
Total		13	\$2,733,297.39	100% 0	\$0.00		0	
3138WDS85	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.17% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$96,757.12	1.05% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	1	\$84,777.87	0.92% 0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	1	\$107,733.43	1.17% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	2	\$211,760.60	2.29% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,341.56	0.96% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$89,475.40	0.97% 0	\$0.00	NA	0	S
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,279.32	1.09% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,665.06	0.97% 0	\$0.00	NA	0	9
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,647.90	0.97% 0	\$0.00	NA	0	S
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,733.30	1.13% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$170,337.54	1.84% 0	\$0.00	NA	0	9
	BANK OF THE CASCADES	2	\$179,596.19	1.94% 0	\$0.00	NA	آما	_

BANNER BANK 1 \$101,500.00 1.1%0 \$0.00 NA0 \$1								
CREDIT UNION 1 \$103,923,80 1.13%0 \$0.00 NA 0 \$1 \$104,923,80 1.13%0 \$0.00 NA 0 \$1 \$104,000 \$1 \$107,717.75 \$1.17%0 \$0.00 NA 0 \$1 \$104,000 \$1.12%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.00%0 \$1.	BANNER BANK	1	\$101,500.00	1.1% 0	\$0.00	NA	0	\$
CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$107,717.75 1.17% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BOEING EMPLOYEES'	1	\$103 023 80	1 13% 0	00.02	NΑ	٨	•
DBA NEW AMERICAN	CREDIT UNION	1	\$103,923.60	1.13%0	\$0.00	INA	۷	φ
FUNDING	BROKER SOLUTIONS INC.							
CENTRAL BANK OF AUDRAIN COUNTY		1	\$107,717.75	1.17% 0	\$0.00	NA	0	\$
AUDRAIN COUNTY	FUNDING						Ш	
CENTRAL BANK OF LAKE OF THE OZARKS		1	\$103 470 67	1 12% 0	\$0.00	NΔ	٥	\$
OF THE OZARKS	AUDRAIN COUNTY	1	Ψ105,470.07	1.12/00	Ψ0.00	11/1	Ц	Ψ
CENTRIS FEDERAL CREDIT UNION 1 \$97,341.30 1.05% 0 \$0.00 NA 0 \$		1	\$100.482.94	1 00% 0	\$0.00	NΔ	ارا	•
CREDIT UNION	OF THE OZARKS	1	ψ100, 1 02.71	1.07/00	Ψ0.00	IVA	۷	Ψ
CREDIT UNION		1	\$97 341 30	1.05%.0	\$0.00	NΔ	٥	\$
CREDIT UNION		1	ΨΣΤ,541.50	1.03 /0 0	Ψ0.00	1471	Ц	Ψ
CREDIT UNION CLASSIC HOME MORTGAGE INC 1 \$94,185.26 1.02% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$90 536 83	0.08%	\$0.00	NΔ	ارا	•
MORTGAGE INC	CREDIT UNION	1	\$70,550.65	0.7670	ψ0.00	IVA	Ч	Ψ
MORTGAGE INC. CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$87,268.07 0.95% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$94 185 26	1 02% 0	\$0.00	NA	0	\$
DBA CMG FINANCIA		1	ΨΣ4,103.20	1.02700	Ψ0.00	1171	ď	Ψ
DBA CMG FINANCIA COMMUNITY WEST CREDIT UNION 1 \$93,754.34 1.02% 0 \$0.00 NA 0 \$1 \$20,000 NA 0 \$1 \$20,000 NA 0 \$1 \$20,000 NA 0 \$2 \$30,000 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	· · · · · · · · · · · · · · · · · · ·	1	\$87 268 07	0.95%0	\$0.00	NA	0	\$
CREDIT UNION	DBA CMG FINANCIA	1	ψ07,200.07	0.75 70 0	Ψ0.00	11/1	ď	Ψ
CREDIT UNION		1	\$93 754 34	1 02% 0	\$0.00	NA	0	\$
SAULO D RODRIGUEZ		1	Ψ23,734.34	1.02700	Ψ0.00	1171	ď	Ψ
SAULO D RODRIGUEZ COUNTRYPLACE MORTGAGE, LTD 1 \$94,250.00 1.02% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$102 807 51	1 11% 0	\$0.00	NA	0	\$
MORTGAGE, LTD		1	Ψ102,007.31	1.11700	ψ0.00	11/1	ď	Ψ
DESERT SCHOOLS		1	\$94 250 00	1 02% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 1 \$106,620.63 1.15% 0 \$0.00 NA 0 \$1 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.13% 0 \$104,281.76 1.1		1	ΨΣ4,230.00	1.02700	Ψ0.00	1171	ď	Ψ
DHCU COMMUNITY CREDIT UNION S84,781.00 0.92% 0 \$0.00 NA 0 \$ S CREDIT UNION DORAL MORTGAGE LLC 1 \$102,328.04 1.11% 0 \$0.00 NA 0 \$ S CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$106 620 63	1 15% 0	\$0.00	NA	0	\$
CREDIT UNION		1	Ψ100,020.03	1.13 /0 0	ψ0.00	11/1	ď	Ψ
DORAL MORTGAGE LLC		1	\$84 781 00	0.92% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION S106,117.96 1.15% 0 \$0.00 NA	CREDIT UNION	1	ψ04,701.00		Ψ0.00	1171	ď	
CORP DBA 1ST ADVANTAGE MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK SOLOD NA 0 \$0.00 NA 0	DORAL MORTGAGE LLC	1	\$102,328.04	1.11% 0	\$0.00	NA	0	\$
ADVANTAGE MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK STRUST, NA, A STRUST, N								
ADVANTAGE MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK 1 \$91,759.57 0.99% 0 \$0.00 NA 0 \$ \$0.00		1	\$103 350 00	1 12% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK PUERTO RICO FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK 1 \$91,759.57 0.99% 0 \$0.00 NA 0 \$ \$0.00 NA 0		-	Ψ105,550.00	1.12700	Ψ0.00	1111		Ψ
TRUST, NA, A							Н	
CORPORATION FIRST BANK PUERTO RICO 1 \$91,759.57 0.99% 0 \$0.00 NA 0 \$ FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK 1 \$95,745.53 1.04% 0 \$0.00 NA 0 \$ FORUM CREDIT UNION FREMONT BANK 1 \$104,281.76 1.13% 0 \$0.00 NA 0 \$ \$								
FIRST BANK PUERTO RICO 1 \$91,759.57 0.99% 0 \$0.00 NA 0 \$ FIRST FINANCIAL BANK, N.A 1 \$105,000.00 1.14% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY, L.L.C 1 \$89,764.79 0.97% 0 \$0.00 NA 0 \$ FIRST STATE BANK 1 \$95,745.53 1.04% 0 \$0.00 NA 0 \$ FORUM CREDIT UNION 1 \$86,382.65 0.94% 0 \$0.00 NA 0 \$ FREMONT BANK 1 \$104,281.76 1.13% 0 \$0.00 NA 0 \$ GATEWAY MORTGAGE GROUP, LLC 3 \$274,013.61 2.97% 0 \$0.00 NA 0 \$		1	\$106,117.96	1.15% 0	\$0.00	NA	0	\$
RICO FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK FORUM CREDIT UNION FREMONT BANK CATEWAY MORTGAGE GROUP, LLC FIRST STATE BANK SUBSTITUTE STATE ST							Н	
FIRST FINANCIAL BANK, N.A FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK Solution		1	\$91,759,57	0.99%0	\$0.00	NA	0	\$
N.A			Ψ>1,70>107	0,55,70	Ψ0.00	1,112	Ĭ	· ·
FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK Sept. 1 \$89,764.79 0.97% 0 \$0.00 NA 0 \$	· 1	1	\$105,000.00	1.14% 0	\$0.00	NA	0	\$
COMPANY, L.L.C FIRST STATE BANK Sept. 1 \$89,764.79 0.97% 0 \$0.00 NA 0 \$1.00	<u> </u>		Ψ10Ε,000.00	1711760	40.00	- 1,1.2	Ĭ	· ·
FIRST STATE BANK 1 \$95,745.53 1.04% 0 \$0.00 NA 0 \$ FORUM CREDIT UNION 1 \$86,382.65 0.94% 0 \$0.00 NA 0 \$ FREMONT BANK 1 \$104,281.76 1.13% 0 \$0.00 NA 0 \$ GATEWAY MORTGAGE GROUP, LLC 3 \$274,013.61 2.97% 0 \$0.00 NA 0 \$		1	\$89 764 79	0.97% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION 1 \$86,382.65 0.94% 0 \$0.00 NA 0 \$ FREMONT BANK 1 \$104,281.76 1.13% 0 \$0.00 NA 0 \$ GATEWAY MORTGAGE GROUP, LLC 3 \$274,013.61 2.97% 0 \$0.00 NA 0 \$. ,		·		Ш	
FREMONT BANK 1 \$104,281.76 1.13% 0 \$0.00 NA 0 \$ GATEWAY MORTGAGE GROUP, LLC 3 \$274,013.61 2.97% 0 \$0.00 NA 0 \$	 	1	·				tt	
GATEWAY MORTGAGE 3 \$274,013.61 2.97% 0 \$0.00 NA 0 \$	FORUM CREDIT UNION	1	\$86,382.65		\$0.00	NA	0	
GROUP, LLC 3 \$274,013.61 2.97% 0 \$0.00 NA 0 \$	FREMONT BANK	1	\$104,281.76	1.13% 0	\$0.00	NA	0	\$
GROUP, LLC	GATEWAY MORTGAGE	2	\$27/ 013 61	2 07%	00 np	NI A		¢
GENISYS CREDIT UNION 1	GROUP, LLC	3	·		·	INA	٧	Φ
	GENISYS CREDIT UNION	1	\$75,195.99	0.81% 0	\$0.00	NA	0	\$

GMFS, LLC	2	\$195,200.00	2.11% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE	1	\$96,151.63	1.04% 0	\$0.00	NA	0	\$
MORTGAGE INC		Ψ70,131.03	1.04700	Ψ0.00	1 17 1	Ŭ	Ψ
GREATER NEVADA	2	\$176,572.15	1.91% 0	\$0.00	NA	0	\$
MORTGAGE		1				H	
GUARANTY TRUST	1	\$109,067.67	1.18% 0	\$0.00	NA	0	\$
COMPANY						H	
GUARDIAN MORTGAGE COMPANY, INC	1	\$107,713.73	1.17% 0	\$0.00	NA	0	\$
GUILD MORTGAGE						H	
COMPANY	3	\$269,210.99	2.92% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$92,168.64	1% 0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$102,235.90					\$
HOMEBRIDGE		, , , , , , , , ,		7 0 1 0 0		Ť	
FINANCIAL SERVICES,	1	\$105,000.00	1.14% 0	\$0.00	NA	0	\$
INC		,					
IBERIABANK MORTGAGE	1	\$85,679.55	0.93% 0	\$0.00	NA	\cap	\$
COMPANY	1	\$65,079.55	0.93% 0	\$0.00	INA	۷	Φ
IMPAC MORTGAGE CORP	1	\$94,608.70	1.02% 0	\$0.00	NA	0	\$
LANDMARK CREDIT	1	\$84,787.19	0.92% 0	\$0.00	NA	0	\$
UNION		ψοτ,707.17	0.7270	Ψ0.00	1 17 1	Ĭ	Ψ
MEMBER HOME LOAN,	1	\$94,905.00	1.03% 0	\$0.00	NA	0	\$
LLC						Н	
METCALF BANK	1	\$91,756.13	0.99% 0	\$0.00	NA	U	\$
MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$95,197.89	1.03% 0	\$0.00	NA	Λ	\$
NATIONS LENDING	1	\$93,197.69	1.03% 0	\$0.00	INA	U	
CORPORATION	1	\$86,386.25	0.94% 0	\$0.00	NA	0	\$
NATIONWIDE						Ħ	
ADVANTAGE	1	\$89,672.53	0.97% 0	\$0.00	NA	0	\$
MORTGAGE COMPANY		,					
NEW MEXICO							
EDUCATORS FEDERAL							
CREDIT UNION,	1	\$89,761.44	0.97% 0	\$0.00	NA	0	\$
FEDERALLY CHARTERED							
CREDIT UNION						H	
NORTHERN OHIO INVESTMENT CO	1	\$99,379.83	1.08% 0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT						H	
UNION UNION	1	\$88,250.00	0.96% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$100,736.05	1.09% 0	\$0.00	NA	0	\$
PACIFIC UNION		·					
FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24% 0	\$0.00	NA	O	\$
PARAMOUNT EQUITY	1	¢105 150 00	1 1407 0	φο oo	B.T.A		4
MORTGAGE, LLC	1	\$105,150.00	1.14% 0	\$0.00	NA	U	\$
PEAKVIEW MORTGAGE	1	\$86,000.00	0.93% 0	\$0.00	NA		\$
PROFESSIONALS INC	1	ψου,υυυ.υυ	0.75 /0 0	φυ.υυ	INA	U	φ

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\$0.00

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\$97,651.33

PEOPLES HOME EQUITY,

INC

	INC								
	PLAZA HOME MORTGAGE	1	\$99,505.36	1.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$196,550.00	2.13%	n	\$0.00	NA ($\frac{1}{1}$	\$
	RIDDELL NATIONAL		Ψ170,330.00	2.13 /0		Ψυ.υυ	17/1	+	Ψ
	BANK, A NATIONAL BANK	1	\$104,524.86	1.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99%	0	\$0.00	NA (0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$103,732.04	1.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$188,518.00	2.04%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,876.74	1.04%	0	\$0.00	NA (0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$93,500.00	1.01%	0	\$0.00	NA (0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	1.14%	0	\$0.00	NA (0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,473.64	1.14%	Ш	\$0.00		┵	\$
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08%	0	\$0.00	NA (0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,772.64	0.94%	0	\$0.00	NA (0	\$
	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$99,734.94	1.05%	0	\$0.00	NA	0	\$
Total		96	\$9,234,547.31	100%	0	\$0.00	(0	\$
					\dashv			+	
3138WDS93	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	1.66%	0	\$0.00	NA (О	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,379.22	3.4%	0	\$0.00	NA	0	\$
							63 ⁻	1	

AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	\$113,965.91	1.63%	\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65% (\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$342,531.56	4.89%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$111,802.86	1.6%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57%	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64%	\$0.00	NA	0
EVERETT FINANCIAL	1	\$113,410.58	1.62%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$227,691.62	3.25%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$114,894.64	1.64%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,695.17	1.64% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,396.31	3.29%	\$0.00	NA	0
FIRSTRUST BANK	1	\$120,513.69	1.72%	\$0.00	NA	0
FREMONT BANK	1	\$109,397.61	1.56%	0 \$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$111,405.21	1.59%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$236,900.90	3.38%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,707.72	1.71% (\$0.00	NA	0
HORIZON BANK, N.A	1	\$116,450.00	1.66%	\$0.00	NA	0
INDEPENDENT BANK	1	\$119,686.39	1.71%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A	1	\$113,411.45	1.62%	\$0.00	NA	0
		•	•			

PENNSYLVANIA LIMITED LIABILITY COMPANY							
LEGACY MORTGAGE SERVICES, INC	1	\$113,897.29	1.63% 0	\$0.00	NA	0	9
METRO BANK	1	\$117,687.22	1.68% 0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC	2	\$236,545.52	3.38% 0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,684.57	1.69% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$123,538.01	1.76% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,250.00	1.62% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$112,700.48	1.61% 0	\$0.00	NA	0	9
OMNIAMERICAN BANK	1	\$120,000.00	1.71% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,013.24	1.59% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$112,000.00	1.6% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$124,000.00	1.77% 0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,660.00	1.65% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$121,975.83	1.74% 0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$124,000.00	1.77% 0	\$0.00	NA	0	9
RELIANCE FIRST CAPITAL LLC	1	\$123,583.78	1.76% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,250.00	1.62% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.6% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,754.07	1.72% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$120,259.35	1.72% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$121,676.61	1.74% 0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78% 0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,046.85	1.7% 0	\$0.00	NA	0	\$

99-							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,963.83	1.7% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$121,100.00	1.73% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,500.00	1.75% 0	\$0.00	NA 0	\$
Total		60	\$7,003,186.83	100% 0	\$0.00	0	\$
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE, LTD	1	\$121,860.06	2.33% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24% 0	\$0.00		\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,862.36	2.29% 0	\$0.00	NA 0	\$
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12% 0	\$0.00	NA 0	9
	BANK OF ENGLAND	1	\$111,742.50	2.13% 0	\$0.00	NA 0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$113,864.22	2.17% 0	\$0.00		9
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	2.37% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,537.61	2.21% 0	\$0.00	NA 0	
	EVESHAM MORTGAGE LLC	1	\$113,737.91	2.17% 0	\$0.00	NA 0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	2.34% 0	\$0.00	NA 0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$122,262.85	2.33% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,285.31	2.24% 0	\$0.00	NA 0	
		\longrightarrow		- + +	•	:	

\$115,067.86

2.2% 0

FIRST RELIANCE BANK

NA 0

\$0.00

1

\$110,245.94

2.1% 0

\$0.00

NA0

GULF ATLANTIC

HIGHLANDS

FUNDING GROUP, INC

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,866.94	2.21% 0	\$0.00	NA	3 \$
	IMPAC MORTGAGE CORP	1	\$111,871.53	2.14% 0	\$0.00	NA (0 \$
	KENTUCKY HOUSING CORPORATION	8	\$929,208.69	17.74% 0	\$0.00	NA	0 \$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,153.12	2.29% 0	\$0.00	NA(0 \$
	MIDWEST COMMUNITY BANK	1	\$123,058.69	2.35% 0	\$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	1	\$116,865.79	2.23% 0	\$0.00	NA	0 \$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$91,710.37	1.75% 0	\$0.00	NA	0 \$
	NATIONS LENDING CORPORATION	1	\$115,675.24	2.21% 0	\$0.00	NA	0 \$
	PACIFIC HORIZON BANCORP INC	1	\$123,721.48	2.36% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,712.52	2.29% 0	\$0.00	NA	0 \$
	PEOPLES HOME EQUITY, INC	1	\$121,719.51	2.32% 0	\$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$111,111.59	2.12% 0	\$0.00	NA	0 \$
L	STEARNS LENDING INC	1	\$123,105.58	2.35% 0	\$0.00	NA (0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,373.57	2.2% 0	\$0.00	NA(0 \$
	VANGUARD FUNDING LLC	1	\$112,500.00	2.15% 0	\$0.00	NA	0\$
L	WELLS FARGO BANK, N.A	1	\$112,866.71	2.15% 0	\$0.00	NA	0 \$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$112,346.11	2.14% 0		NA	
	Unavailable	1	\$118,863.51	2.29% 0	1		
Total		45	\$5,237,818.99	100% 0	\$0.00		0 \$
3138WDSB8	ACADEMY MORTGAGE CORPORATION	1	\$131,623.70	4.27% 0	\$0.00	NA	0 \$
	BANK OF AMERICAN FORK	1	\$135,494.98	4.4% 0	\$0.00	NA	0 \$
		1	\$139,421.14	4.52% 0	\$0.00	NA (0 \$
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	BANKSOUTH MORTGAGE COMPANY, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,806.67	4.24% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,918.52	4.09% 0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$442,318.12	14.35% 0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,200.51	4.42% 0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	8	\$1,126,880.14	36.56% 0	\$0.00	NA	0	\$
	M & T BANK	1	\$139,820.23	4.54% 0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,882.36	4.51% 0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$147,000.00	4.77% 0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$148,732.03	4.83% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$138,840.25	4.5% 0	\$0.00	NA	0	\$
Total		22	\$3,081,938.65	100% 0	\$0.00		0	\$
3138WDSC6	ACADEMY MORTGAGE CORPORATION	9	\$553,714.32	8.38% 0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$83,428.85	1.26% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,577.26	0.63% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,434.08	0.76% 0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$70,319.25	1.06% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$224,511.85	3.4% 0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$77,140.00	1.17% 0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$67,422.57	1.02% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$440,137.10	6.66% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,293.21	1.28% 0	\$0.00	NA	0	\$
	CNLBANK	1	\$75,000.00	1.14% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$140,331.63	2.12% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$117,614.94	1.78% 0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE , INC	1	\$74,238.65	1.12% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$78,659.67	1.19% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$82,839.12	1.25% 0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$116,935.64	1.77% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$90,926.13	1.38% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$60,400.00	0.91% 0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$71,842.02	1.09% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$75,750.00	1.15% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,422.35	2.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$65,884.35	1% 0	\$0.00	NA	0	\$
FNBC BANK	1	\$45,547.70	0.69% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	3	\$181,708.81	2.75% 0	\$0.00	NA	0	\$
GREENBOX LOANS INC	3	\$216,436.95	3.28% 0	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$50,882.76	0.77% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,414.28	1.16% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$50,192.36	0.76% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$52,190.06	0.79% 0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$78,573.11	1.19% 0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	5	\$377,637.98	5.72% 0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,136.68	0.83% 0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$77,011.56	1.17% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$139,839.42	2.12% 0	\$0.00	NA	0	\$
MONARCH BANK	1	\$79,908.24	1.21% 0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$128,552.37	1.95% 0			0	\$
	1	\$65,103.45	0.99% 0	\$0.00	NA	П	\$

NATIONS RELIABLE LENDING, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,514.43	1.13% 0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$63,741.78	0.96% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$98,037.41	1.48% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$67,925.57	1.03% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$69,520.17	1.05% 0	\$0.00	NA	0	9
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$151,710.58	2.3% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,943.97	0.76% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$59,689.44	0.9% 0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,776.40	1.22% 0	\$0.00	NA	0	\$
PULASKI BANK	1	\$35,299.46	0.53% 0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$29,417.00	0.45% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$120,444.87	1.82% 0	\$0.00	NA	0	\$
RESMAC INC	1	\$60,384.00	0.91% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$121,016.04	1.83% 0	\$0.00	NA	0	\$
SOUTHEAST FUNDING ALLIANCE, INC	1	\$57,533.93	0.87% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$217,175.34	3.29% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$72,670.37	1.1% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,836.36	1.04% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$83,300.00	1.26% 0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$178,832.17	2.71% 0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$80,750.00	1.22% 0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$80,720.07	1.22% 0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$67,843.66	1.03% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$62,628.08	0.93% 0	\$0.00	NA	0	9

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Total		102	\$6,607,669.82	100%	0	\$0.00		0	\$
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3138WDSD4	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	8.58%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$284,680.64	9.36%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,233.03	6.68%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,337.78	6.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$205,100.59	6.74%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$915,667.74	30.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,782.62	6.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,533.92	6.63%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,210.29	6.71%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$189,430.65	6.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$197,435.54	6.5%			NA	0	\$
Total		15	\$3,041,370.06	100%	0	\$0.00		0	\$
3138WDSE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$401,393.54	30.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$249,602.18	19.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,448.22	23.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,779.96	26.87%	0	\$0.00	NA	0	\$
Total		4	\$1,309,223.90	100%	0	\$0.00		0	\$
3138WDSF9	AMERICAN INTERNET MORTGAGE, INC	8	\$1,481,332.07	61.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$787,906.20	32.46%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$157,862.18	6.51%					\$
Total		13	\$2,427,100.45	100%	0	\$0.00		0	9

3138WDSG7	AMERICAN INTERNET MORTGAGE, INC	2	\$377,298.30	13.07%	\$0.00	NA	0	S
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73%	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$367,369.40	12.73% (\$0.00	NA	0	9
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$412,938.18	14.31%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,000.00	5.2%	\$0.00	NA	0	S
	BOKF, NA DBA BANK OF TEXAS	3	\$265,693.14	9.21%	\$0.00	NA	0	9
	F & M BANK	1	\$120,641.77	4.18% (\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$593,367.31	20.56%	\$0.00	NA	0	S
	PULTE MORTGAGE LLC	2	\$70,147.48	2.43% (\$0.00	NA	0	(
	STAR FINANCIAL BANK	2	\$174,000.00	6.03%	\$0.00	NA	0	9
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,264.28	6.54% (\$0.00	NA	0	9
Total		21	\$2,886,360.37	100%	\$0.00		0	(
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3138WDSH5	AMERICAN INTERNET MORTGAGE, INC	1	\$115,191.25	3.87%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$347,543.83	11.67% (\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	1	\$137,000.00	4.6% (\$0.00	NA	0	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$61,170.53	2.05%	\$0.00	NA	0	9
	COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	\$0.00	NA	0	9
	CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	\$0.00	NA	0	9
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	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36% (\$0.00	NA	0	\$

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44% 0	\$0.00	NA	0	9
	LOANDEPOT.COM LLC	1	\$198,618.89	6.67% 0	\$0.00	NA	0	9
	PULTE MORTGAGE LLC	3	\$241,921.94	8.12% 0	\$0.00	NA	0	9
	THE CITIZENS BANK OF SWAINSBORO	1	\$90,361.40	3.03% 0	\$0.00	NA	0	S
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	5.04% 0	\$0.00	NA	0	9
Total		26	\$2,978,578.86	100% 0	\$0.00		0	•
							4	
3138WDSJ1	BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47% 0	\$0.00	NA	0	9
	BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08% 0	\$0.00	NA	0	9
	CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09% 0	\$0.00	NA	0	9
	DELMAR FINANCIAL COMPANY	1	\$81,504.98	2.28% 0	\$0.00	NA		9
	ELGA CREDIT UNION	1	\$124,065.17	3.48% 0	\$0.00	NA	0	9
	FIDELITY COOPERATIVE BANK	1	\$346,600.00	9.71% 0	\$0.00	NA	0	9
	FULTON BANK, N.A	1	\$80,000.00	2.24% 0	\$0.00	NA	0	9
	GECU	1	\$68,024.27	1.91% 0	\$0.00	NA	0	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,468.33	5.45% 0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$93,500.79	2.62% 0	\$0.00	NA	0	(
	NFM, INC. DBA NFM LENDING	1	\$236,371.79	6.62% 0	\$0.00	NA	0	9
	ONE NEVADA CREDIT UNION	1	\$261,600.00	7.33% 0	\$0.00	NA	0	9
	ORIENTAL BANK	1	\$136,262.13	3.82% 0	\$0.00	NA	0	(
	RBS CITIZENS, NA	2	\$353,456.34	9.91% 0	\$0.00	NA	0	9
	SAFE CREDIT UNION	1	\$179,416.37	5.03% 0	\$0.00	NA		9
	SANTANDER BANK, N.A	1	\$171,000.00	4.79% 0	\$0.00	NA	0	(
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00		\$0.00	NA	_	9
	STATE FARM BANK, F.S.B	1	\$139,299.63	3.9% 0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,228.00	1.41% 0	\$0.00	NA	0	9
	THRIVENT FEDERAL CREDIT UNION	1	\$120,665.44	3.39% 0	\$0.00	NA	0	S

Total		23	\$3,567,937.74	100%	\$0.00		0	9
3138WDSK8	AMERISAVE MORTGAGE CORPORATION	1	\$115,809.27	8.93%	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$203,057.56	15.66%	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$88,656.27	6.84%	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$115,810.40	8.93%	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$542,693.62	41.85%	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$230,832.43	17.79%	\$0.00	NA	0	\$
Total		7	\$1,296,859.55	100%	\$0.00		0	9
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3138WDSL6	BOEING EMPLOYEES' CREDIT UNION	1	\$215,826.40	15.25%	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$144,188.60	10.19%	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$237,386.79	16.77%	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$356,279.68	25.17% (\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$156,161.53	11.03%	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,471.92	21.59% (\$0.00	NA	0	\$
Total		6	\$1,415,314.92	100%	\$0.00		0	\$
3138WDSM4	AMERISAVE MORTGAGE CORPORATION	1	\$104,900.00	1.5%	\$0.00	NA	0	9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,300.00	1.67%	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	1	\$390,419.29	5.57% (\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$866,581.12	12.36%	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$256,455.63	3.66%	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,200.00	2.23%	\$0.00	NA	0	S
		1	\$168,966.89	2.41%	\$0.00	NA	0	\$

	,	1	\$160,829.48	9.79% 0	\$0.00	NA 0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$245,563.27	14.95% 0	\$0.00	NA 0	\$
	FIRSTMERIT BANK, N.A	1	\$201,526.00	12.27% 0	\$0.00	NA 0	\$
3138WDSN2	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$87,194.40	5.31% 0	\$0.00	NA 0	\$
1 Utai		34	Φ1,011,142.54	100%	φυ.υυ	U	4
Total	ULSTER SAVINGS BANK	32	\$180,000.00 \$7,011,742.54	2.56% 0 100% 0	\$0.00 \$0.00	NA 0	<u>\$</u>
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	1.4% 0	\$0.00	NA 0	9
	SUNCOAST CREDIT UNION	1	\$114,550.00	1.63% 0	\$0.00	NA 0	\$
	STEARNS LENDING INC	2	\$642,432.89	9.16% 0	\$0.00	NA 0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,500.00	2.77% 0	\$0.00	NA 0	\$
	ROCKLAND TRUST COMPANY	1	\$364,000.00	5.19% 0	\$0.00	NA 0	\$
	R P FUNDING INC	1	\$305,000.00	4.35% 0	\$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,001.39	6.19% 0	\$0.00	NA 0	\$
	ORIENTAL BANK	1	\$206,009.33	2.94% 0	\$0.00	NA 0	\$
	ONE NEVADA CREDIT UNION	1	\$246,775.94	3.52% 0	\$0.00	NA 0	\$
	NATIONS LENDING CORPORATION OF OHIO	1	\$168,650.00	2.41% 0	\$0.00	NA 0	\$
<u> </u>	CORP METRO CREDIT UNION	1	\$166,588.65	2.38% 0	\$0.00	NA 0	\$
	MAVERICK FUNDING	1	\$348,665.00	4.97% 0	\$0.00	NA 0	\$
	UNION IMPAC MORTGAGE CORP	1	\$259,150.44	3.7% 0	\$0.00	NA 0	•
	FINANCIAL SERVICES, INC IC FEDERAL CREDIT	1	\$244,205.70 \$95,515.23	3.48% 0 1.36% 0	\$0.00	NA 0	<u> </u>
	MORTGAGE HOMEBRIDGE		·		· ·		4
	INC GREATER NEVADA	1	\$227,285.42	3.24% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$362,642.56	5.17% 0	\$0.00	NA 0	\$
	DORAL MORTGAGE LLC	1	\$138,815.76	1.98% 0	\$0.00	NA 0	\$
	SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,131.30	2.2% 0	\$0.00	NA 0	\$
	C.U. MORTGAGE						

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	LAND/HOME FINANCIAL							
	SERVICES, A CALIFORNIA CORPORATION							
	PROFICIO MORTGAGE VENTURES LLC	1	\$147,242.72	8.96%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$223,797.02	13.63%	\$0.00	NA	О	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$208,084.11	12.67%	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,760.00	15.39% (\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$115,461.10	7.03%	\$0.00	NA	0	\$
Total		9	\$1,642,458.10	100%	\$0.00		0	\$
3138WDSP7	AMERICAN BANK, A FEFDERAL SAVINGS BANK	1	\$278,049.73	1.47% (\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,930.41	2.61%	\$0.00	NA	O	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$465,070.05	2.46%	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,569.56	0.77% (\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$543,543.05	2.87%	\$0.00	NA	О	\$
	AUBURNBANK	1	\$171,778.60	0.91% (\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	1.5%	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$430,283.74	2.27%	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$449,278.35	2.37%	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$127,669.83	0.67%	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,056.85	1.33%	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,745.77	0.44%	\$0.00	NA	0	\$

CASHCALL INC	2	\$368,367.65	1.95% 0	\$0.00	NA	0 \$
CINCINNATI POLICE	1	\$297,462.34	1 570/ 0	¢0.00		
FEDERAL CREDIT UNION	1	\$297,462.34	1.57% 0	\$0.00	NA	0 1
CITIMORTGAGE	1	\$247,300.00	1.31% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC.	,	¢472 490 90	2 4007 0	\$0.00	NIA	0 4
DBA CMG FINANCIA	2	\$472,480.80	2.49% 0	\$0.00	NA	0 \$
CROSSCOUNTRY						
MORTGAGE, INC., A	2	\$473,555.11	2.5% 0	\$0.00	NA	0 \$
CORPORATION						
CROSSCOUNTRY						
MORTGAGE, INC.,A	1	\$251,205.74	1.33% 0	\$0.00	NA	0 \$
CORPORATION						
E MORTGAGE	4	\$566,946.69	2.99% 0	\$0.00	NA	0 \$
MANAGEMENT LLC		φε σσ,Σ 1010Σ	2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φσ.σσ	- 1,112	9
EQUITY LOANS LLC DBA						
EQUITY PRIME	1	\$202,366.17	1.07% 0	\$0.00	NA	0 \$
MORTGAGE, A LIMITED						
LIAB EVERGREEN			+			
MONEYSOURCE	1	\$96,875.13	0.51% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$90,673.13	0.51700	\$0.00	NA	0 4
EVOLVE BANK & TRUST	1	\$123,344.62	0.65% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO						
RICO	1	\$115,447.77	0.61% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL						_
MORTGAGE CORPORATI	1	\$138,022.11	0.73% 0	\$0.00	NA	0 \$
FRANKLIN FIRST	1	Φ205 (10.00	1.560(.0)	Φ0.00	D.T.A	0 4
FINANCIAL, LTD	1	\$295,618.98	1.56% 0	\$0.00	NA	0 3
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$108,613.18	0.57% 0	\$0.00	NA	0 \$
SERVICES L.P						
GUILD MORTGAGE	3	\$703,807.28	3.72% 0	\$0.00	NA	0
COMPANY	3			·		
MAGNA BANK	1	\$226,201.73	1.19% 0			
MERIDIAN BANK	1	\$117,854.90	0.62% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$151,080.00	0.8% 0	\$0.00	NA	0 \$
MOUNT OLYMPUS	1	\$155,299.83	0.82% 0	\$0.00	NA	0 \$
MORTGAGE COMPANY	1	φ133,433.03	0.04%	φ υ. 00	INA	V 1
NATIONS DIRECT	1	\$190,095.00	1% 0	\$0.00	NA	0 \$
MORTGAGE, LLC	1	Ψ170,073.00	1 /0 0	ψ0.00	11//1	4
NATIONS LENDING	1	\$151,800.00	0.8% 0	\$0.00	NA	0 \$
CORPORATION	1	Ψ151,000.00	0.0 /0 0	ψ0.00	11//1	4
NETWORK CAPITAL	1	\$185,155.86	0.98% 0	\$0.00	NA	0 \$
FUNDING CORPORATION	1	·		·		
NETWORK FUNDING, L.P	1	\$145,520.85	0.77% 0	\$0.00	NA	0 \$
NORWICH COMMERCIAL						
GROUP, INC. D/B/A	1	\$154,795.89	0.82% 0	\$0.00	NA	0 \$
NORCOM MORTGAGE						1

OPEN MORTGAGE, LLC	1	\$146,629.38	0.77% 0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$319,328.93	1.69% 0	\$0.00	NA	0	\$
ORIGEN SERVICING INC	1	\$120,274.28	0.64% 0	\$0.00	NA	0	\$
PACIFIC UNION	2	\$507,651.65	2.68% 0	\$0.00	NA	n	\$
FINANCIAL, LLC DBA CL	2	\$307,031.03	2.08%0	\$0.00	INA	U	Φ
PACIFIC UNION	1	\$136,823.65	0.72% 0	\$0.00	NA	0	\$
FINANCIAL, LLC, CALIF				·		4	
PACOR MORTGAGE CORP	1	\$296,401.61	1.57% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE							
CORPORATION, A CALIFORNIA	1	\$158,161.66	0.84% 0	\$0.00	NA	0	\$
CORPORATION							
PLAZA HOME	2	¢442.466.07	2 2407 0	¢0.00	NT A	0	ф
MORTGAGE	2	\$443,466.07	2.34% 0	\$0.00	NA	U	\$
PMAC LENDING	1	\$198,500.00	1.05% 0	\$0.00	NA	0	\$
SERVICES, INC	1	\$170,300.00	1.03%	φ υ. υυ	INA	٧	Φ
POLARIS HOME FUNDING	1	\$377,700.00	1.99% 0	\$0.00	NA	0	\$
CORP		Ψ377,700.00	1.55700	Ψ0.00	1 17 1		Ψ
PRESIDENTIAL BANK,		#27 0 212 20	1 47 67 0	\$0.00	27.4		4
FSB DBA ACCESS	1	\$279,213.39	1.47% 0	\$0.00	NA	0	\$
CAPITAL MORTGAGE	1	¢100.160.60	0.570(.0	¢0.00	NT A	0	Φ.
PROFICIO MODECA CE	1	\$108,160.60	0.57% 0	\$0.00	NA	U	\$
PROFICIO MORTGAGE VENTURES LLC	3	\$844,016.84	4.46% 0	\$0.00	NA	0	\$
REGIONS BANK DBA							
REGIONS MORTGAGE	1	\$97,731.68	0.52% 0	\$0.00	NA	0	\$
ROSS MORTGAGE	4	¢00.0 2 0.10	0.4664.0	\$0.00	27.4		4
CORPORATION	1	\$88,039.10	0.46% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$336,497.27	1.78% 0	\$0.00	NA	0	\$
SCOTIABANK DE	1	\$217,828.77	1.15% 0	\$0.00	NA	0	\$
PUERTO RICO	1	\$217,828.77	1.13%0	\$0.00	INA	U	.
SHAMROCK FINANCIAL							
ORPORATION A RHODE	1	\$118,646.56	0.63% 0	\$0.00	NA	0	\$
ISLAND CORPORATION						\vdash	
SIERRA PACIFIC	4	¢157.005.73	0.02%	φο o o	3.7.4		~
MORTGAGE COMPANY,	1	\$157,805.73	0.83% 0	\$0.00	NA	U	\$
INC SOUTHEAST MORTGAGE						\vdash	
OF GEORGIA, INC	1	\$287,124.45	1.52% 0	\$0.00	NA	0	\$
SOVEREIGN LENDING						+	
GROUP INCORPORATE	2	\$333,265.24	1.76% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$501,094.44	2.65% 0	\$0.00	NA	0	\$
TALMER BANK AND							
TRUST	1	\$78,164.10	0.41% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE	1	¢112 500 00	0.60	ሰ ለ ለላ	TA T A	0	ψ
SERVICES, LLC	1	\$113,500.00	0.6% 0	\$0.00	NA	U	\$
	1	\$162,799.58	0.86% 0	\$0.00	NA		\$

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$318,153.74	1.68% 0	\$0.00	NA 0	\$
	VANGUARD FUNDING LLC	1	\$264,658.88	1.4% 0	\$0.00	NA 0	\$
	VINSON MORTGAGE SERVICES INC	1	\$131,562.00	0.69% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,630.28	0.35% 0	\$0.00	NA 0	\$
	Unavailable	1	\$218,817.97	1.15% 0	\$0.00	NA 0	\$
Total		95	\$18,939,159.56	100% 0	\$0.00	0	\$
							<u> </u>
3138WDSQ5	1ST SOURCE BANK	1	\$181,886.67	8.53% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS, F.A	1	\$301,242.38	14.13% 0	\$0.00	NA 0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$224,047.79	10.51% 0	\$0.00	NA 0	\$
	FULTON BANK OF NEW JERSEY	1	\$219,000.00	10.27% 0	\$0.00	NA 0	\$
	GTE FEDERAL CREDIT UNION	1	\$113,900.00	5.34% 0	\$0.00	NA 0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,790.00	3.46% 0	\$0.00	NA 0	\$
	NATIONSTARMORTGAGE	1	\$147,183.36	6.9% 0	\$0.00	NA 0	\$
	ORIENTAL BANK	1	\$269,553.88	12.64% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	1	\$121,033.01	5.68% 0	\$0.00	NA 0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$197,733.30	9.28% 0	\$0.00	NA 0	\$
	SCOTIABANK DE PUERTO RICO	1	\$150,452.91	7.06% 0	\$0.00	NA 0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,664.13	2.99% 0	\$0.00	NA 0	\$
Total		13	\$2,131,893.05	100% 0	\$0.00	0	•
3138WDSR3	AMERICAN EQUITY MORTGAGE, INC	1	\$83,594.69	0.87% 0	\$0.00	NA 0	\$
		2	\$313,440.60	3.27% 0	\$0.00	NA 0	\$

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$197,911.11	2.07% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,360.34	1.13% 0	\$0.00	NA	0 \$
BANCO POPULAR DE PUERTO RICO	2	\$523,785.65	5.47% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,547.65	1.21% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$219,810.17	2.3% 0	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC	1	\$149,207.69	1.56% 0	\$0.00	NA	0 \$
CAPE COD FIVE	1	\$160,288.64	1.67% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$438,225.10	4.58% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	1	\$38,752.60	0.4% 0	\$0.00	NA	0 \$
COMMUNITY STAR CREDIT UNION	1	\$177,271.51	1.85% 0			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,939.81	1.07% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,700.00	2.3% 0	\$0.00	NA	0 \$
DEVON BANK	1	\$273,347.74	2.85% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	2	\$529,400.86	5.53% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,745.48	2.16% 0	\$0.00	NA	0 5
FIDELITY FUNDING MORTGAGE CORP	1	\$210,978.82	2.2% 0	\$0.00	NA	0 9
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,123.43	1.05% 0	\$0.00	NA	0 8
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,284.54	1.69% 0	\$0.00	NA	0 5
FRANKLIN FIRST FINANCIAL, LTD	1	\$153,810.64	1.61% 0	\$0.00	NA	0 :
GENISYS CREDIT UNION	1	\$92,000.00	0.96% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$183,318.56	1.91%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$162,190.96	1.69% (\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,650.80	2.96% (\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$116,604.95	1.22%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$47,200.00	0.49%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,866.63	1.11%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$152,054.02	1.59%	\$0.00	NA	0
NEW HEIGHTS LENDING, LLC	1	\$188,831.53	1.97%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$76,600.00	0.8%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,915.62	2.07%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,562.25	4.31%	\$0.00	NA	0
PEOPLES BANK	1	\$367,016.38	3.83%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,500.00	2.64% (\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$444,610.84	4.64% (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$220,721.95	2.3%	\$0.00	NA	0
R P FUNDING, INC	1	\$138,128.06	1.44%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$92,187.98	0.96%	\$0.00	1	i i
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,418.51	1.1% (\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$63,919.48	0.67%	\$0.00	NA	0
STEARNS LENDING INC	2	\$296,505.69	3.1%	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$151,200.63	1.58%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$439,458.98	4.59% (\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$155,000.00	1.62%	\$0.00	NA	0

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L	CORPORATION	I				[
	WEST TOWN BANK AND TRUST	1	\$133,732.84	1.4% 0	\$0.00	NA 0	\$
	Unavailable	1	\$210,970.00	2.21% 0	\$0.00	NA 0	\$
Total		55	\$9,576,693.73	100% 0	\$0.00	0	\$
3138WDSS1	BRANCH BANKING AND TRUST COMPANY	1	\$155,137.37	15.37% 0	\$0.00	NA 0	\$
	INLANTA MORTGAGE, INC	1	\$70,000.00	6.93% 0	\$0.00	NA 0	\$
	NATIONS LENDING CORPORATION	1	\$94,250.00	9.34% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,997.92	25.46% 0	\$0.00	NA 0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,299.65	19.55% 0	\$0.00	NA 0	\$
	R P FUNDING, INC	1	\$136,000.00	13.47% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	1	\$99,750.00	9.88% 0	\$0.00	NA 0	\$
Total		7	\$1,009,434.94	100% 0	\$0.00	0	\$
3138WDST9	ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,937.53	3.51% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$196,000.00	3.76% 0	\$0.00	NA 0	\$
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$350,000.00	6.72% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, INC	1	\$209,000.00	4.01% 0		NA 0	\$
	DORAL MORTGAGE LLC	1	\$63,444.88	1.22% 0	\$0.00	NA 0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93% 0	\$0.00	NA 0	\$
	FNB BANK INC	1	\$190,000.00	3.65% 0	\$0.00		1
	GECU	3	\$321,504.36	6.17% 0	\$0.00	NA 0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	2.84% 0	\$0.00	NA 0	\$
	ILLINI BANK	1	\$258,004.04	4.95% 0	\$0.00	NA 0	\$
	LATVIAN CREDIT UNION	1	\$304,000.00	5.83% 0	\$0.00	NA 0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$298,263.94	5.72% 0	\$0.00	NA 0	\$
	MARINE BANK	1	\$165,489.00	3.18% 0	\$0.00	NA 0	\$
	MARINE BANK AND TRUST	1	\$151,561.79	2.91% 0	\$0.00	NA 0	\$

	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8% 0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$413,000.00	7.93% 0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$77,200.00	1.48% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$104,000.00	2% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	3.78% 0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59% 0	\$0.00	NA	0	\$
	Unavailable	1	\$217,500.00	4.18% 0	\$0.00	NA	0	\$
Total		28	\$5,210,091.17	100% 0	\$0.00		0	\$
							Щ	
3138WDSU6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,141.87	0.63% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$156,300.00	1.95% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$227,700.00	2.84% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,892.00	4.52% 0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$237,500.00	2.96% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$738,876.93	9.21% 0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$259,281.10	3.23% 0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$93,245.08	1.16% 0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$145,700.00	1.82% 0	\$0.00	NA	0	\$
	DEVON BANK	1	\$70,307.78	0.88% 0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$355,450.00	4.43% 0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$174,500.00	2.18% 0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$151,750.00	1.89% 0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$160,000.00	1.99% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,700.21	3.7% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,114.30	1.78% 0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$93,852.83	1.17% 0	\$0.00	NA	0	\$

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ISA	OA						
FRE	EMONT BANK	2	\$435,950.00	5.44% 0	\$0.00	NA	0 \$
	EAT LAKES CREDIT ION	1	\$164,700.00	2.05%	\$0.00	NA	0 \$
FIN INC	MEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE NETWORK	1	\$235,746.09	2.94% 0	\$0.00	NA	0 \$
IND	EPENDENT BANK	1	\$121,771.75	1.52% 0	\$0.00	NA	0 \$
	ERNATIONAL BANK COMMERCE	1	\$112,475.00	1.4% 0	\$0.00	NA	0 \$
	FERSON BANK OF SOURI	1	\$104,215.08	1.3% 0	\$0.00	NA	0 \$
	ΓΙΟΝΑL BANK OF NSAS CITY	1	\$202,000.00	2.52% 0	\$0.00	NA	0 \$
	TIONS LENDING RPORATION	1	\$180,100.00	2.25% 0	\$0.00	NA	0 \$
	RTH AMERICAN VINGS BANK, FSB	1	\$163,216.15	2.04%	\$0.00	NA	0 \$
	RTH SHORE TRUST D SAVINGS	1	\$130,149.16	1.62% 0	\$0.00	NA	0 \$
EM	G MEHOOPANY PLOYEES FEDERAL EDIT UNION	1	\$150,770.10	1.88% 0	\$0.00	NA	0 \$
CRI MA	CIFIC NW FEDERAL EDIT UNION, 12106 NE RX STREET, RTLAND, OR 97220	1	\$307,647.01	3.84% 0	\$0.00	NA	0 \$
	RAMOUNT EQUITY RTGAGE, LLC	1	\$368,706.11	4.6% 0	\$0.00	NA	0 \$
	CKLAND TRUST MPANY	1	\$266,000.00	3.32% 0	\$0.00	NA	0 \$
	RRA PACIFIC RTGAGE COMPANY,	1	\$133,390.43	1.66% 0	\$0.00	NA	0 \$
STA COI	ANDARD MORTGAGE RP	1	\$161,750.00	2.02%	\$0.00	NA	0 \$
	ACHERS FEDERAL EDIT UNION	1	\$290,172.63	3.62% 0	\$0.00	NA	0 \$
BAI	WN AND COUNTRY NC MORTGAGE RVICES, INC	1	\$80,600.00	1% 0	\$0.00	NA	0 \$
	JMARK FINANCIAL EDIT UNION	1	\$104,709.68	1.31% 0	\$0.00	NA	0 \$
TRU BAI	JSTMARK NATIONAL NK	2	\$377,772.84	4.71% 0	\$0.00	NA	0 \$
UNI BAI	ITED COMMUNITY NK	1	\$69,000.00	0.86% 0	\$0.00	NA	0 \$

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	UWHARRIE BANK	1	\$58,700.00	0.73% 0	\$0.00	NA	0	\$
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03% 0	\$0.00	NA	0	\$
Total		46	\$8,020,354.13	100% 0	\$0.00		0	\$
3138WDSV4	1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$157,790.10	0.16% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$819,839.50	0.82% 0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77% 0	\$0.00	NA	0	9
	AMERICA'S FIRST FCU	1	\$128,250.00	0.13% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	3	\$884,300.00	0.88% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,000.00	0.14% 0	\$0.00	NA	0	9
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$844,839.63	0.84% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.39% 0	\$0.00	NA	0	9
	ANCHORBANK, FSB	8	\$1,204,299.95	1.2% 0	\$0.00	NA	_	5
	APPLE MORTGAGE CORP	1	\$177,308.39	0.18% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18% 0	\$0.00	NA	0	9
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$418,854.87	0.42% 0	\$0.00	NA	0	9
	ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19% 0	\$0.00	NA	0	9
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,305.99	0.55% 0	\$0.00	NA		9
	BANCFIRST	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$398,000.00	0.4% 0	\$0.00	NA	0	(

BANK OF DEERFIELD	1	\$109,900.00	0.11% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$517,932.02	0.52% 0	\$0.00	NA	0	\$
BANK OF RANTOUL	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$128,210.00	0.13% 0	\$0.00	NA	0	\$
BANK SNB	1	\$138,590.73	0.14% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	O	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16% 0	\$0.00	NA	0	\$
BANWKEST OF KANSAS	1	\$76,000.00	0.08% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$399,365.79	0.4% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.28% 0	\$0.00	NA	O	\$
BELMONT SAVINGS BANK	1	\$253,287.81	0.25% 0	\$0.00	NA	o	\$
BERKSHIRE BANK	2	\$503,088.73	0.5% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$261,000.00	0.26% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$1,691,562.19	1.69% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$445,300.00	0.44% 0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$183,200.00	0.18% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$
CAHP CREDIT UNION	1	\$348,088.30	0.35% 0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$218,094.96	0.22% 0	\$0.00	NA	O	\$
CAPITAL CREDIT UNION	1	\$182,992.63	0.18% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$205,747.00	0.21% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$213,399.97	0.21% 0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$59,300.00	0.06% 0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$109,913.04	0.11% 0	\$0.00	NA	0	\$
CENTREBANK	1	\$37,994.65	0.04% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$951,525.50	0.95% 0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.27%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$107,402.21	0.11% 0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$81,048.59	0.08% 0	\$0.00	NA	0	\$
CIVIS MORTGAGE	1	\$113,800.00	0.11% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$197,460.16	0.2%	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,665.35	0.13% 0	\$0.00	NA	0	\$
COMMERCE STATE BANK	2	\$283,410.14	0.28% 0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$77,500.00	0.08%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$151,579.72	0.15% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$44,903.97	0.04% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$815,585.00	0.81% 0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,563.76	0.16% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$179,509.24	0.18%	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$97,729.03	0.1% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,971.79	0.29% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$156,500.00	0.16% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	2	\$377,176.04	0.38% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$565,409.17	0.56% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$70,410.06	0.07% 0	\$0.00	NA	0	\$
		\$200,000.00			1	_	\$

DHCU COMMUNITY CREDIT UNION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,223,015.53	1.22%	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	3	\$255,491.61	0.25%	\$0.00	NA	0	5
DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03%	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63%	\$0.00	NA	O	\$
ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37%	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$119,200.00	0.12%	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$184,987.10	0.18%	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$219,400.17	0.22%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	\$
FARMERS STATE BANK & TRUST CO	1	\$171,510.97	0.17%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$450,373.21	0.45%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22%	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32%	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$191,149.00	0.19%	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$296,799.85	0.3%	\$0.00	NA	О	\$
FIRST CENTURY BANK	1	\$201,940.10	0.2%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$187,400.00	0.19%	\$0.00	NA	o	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	\$0.00	NA	o	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22%	\$0.00	NA	O	\$
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$163,552.86	0.16%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35%	\$0.00	NA	0	\$
	2	\$323,494.10	0.32%	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,							
ISAOA							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$777,100.28	0.77% 0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$430,405.79	0.43% 0		NA		\$
FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$184,488.48	0.18% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$68,809.21	0.07% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$204,929.53	0.2% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,674.75	0.12% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$129,640.55	0.13% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$149,591.03	0.15% 0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$238,000.00	0.24% 0		NA	_	\$
FIRST STATE BANK	1	\$185,485.71	0.18% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$494,678.44	0.49% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,950.00	0.25% 0	·	NA		\$
FIRSTBANK	1	\$154,153.39	0.15% 0		NA		\$
FIRSTMERIT BANK, N.A	2	\$406,389.52	0.41% 0		NA		\$
FIVE POINTS BANK	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,370.40	0.2% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,645.56	0.13% 0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$76,928.01	0.08% 0	\$0.00	NA	0	\$
FNBC BANK	1	\$139,612.90	0.14% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$193,600.00	0.19% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$262,500.00	0.26% 0	\$0.00	NA	0	\$
GECU	6	\$729,272.36	0.73% 0	\$0.00	NA	0	\$

GIFFORD STATE BANK	1	\$50,160.92	0.05% 0			0	
GMFS, LLC	2	\$331,100.92	0.33% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	4	\$608,405.73	0.61% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$263,280.21	0.26%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,815.51	0.22% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$667,200.00	0.67% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$309,142.86	0.31% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$137,750.00	0.14%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,105.72	0.09% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$169,523.34	0.17% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,663,726.95	1.66% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$131,640.11	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,443.97	0.36% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$139,612.90	0.14%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$382,643.94	0.38% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$281,220.28	0.28% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$404,438.43	0.4% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$542,994.47	0.54% 0	\$0.00	NA	0	

CORPORATION			11				
ILLINI BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,090,794.12			NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$326,307.90	0.33% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$339,072.99	0.34% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,784.79	0.11% 0	\$0.00	NA	0	\$
IXONIA BANK	1	\$286,400.00	0.29% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$110,650.00		\$0.00			\$
KEARNEY FEDERAL CREDIT UNION	1	\$145,203.02	0.14% 0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$133,540.00	0.13% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.26% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,620.28	0.5% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$355,000.00	0.35% 0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$545,959.16	0.54% 0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$135,629.20	0.14% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$552,937.97	0.55% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,900.00	0.35% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$187,587.15	0.19% 0	\$0.00	NA	0	\$
MAGNA BANK	2	\$510,621.24	0.51% 0	\$0.00	NA	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$199,454.71	0.2% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$144,599.08	0.14% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$293,600.00	0.29% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.21% 0	\$0.00	NA	0	\$
	3	\$528,258.52	0.53% 0	\$0.00	NA	0	\$

MEMBER ADVANTAGE MORTGAGE						
MERCANTILE BANK	2	\$137,834.10	0.14% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,594.34	0.04% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$339,440.54	0.34% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$279,645.56	0.28% 0	\$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,632.26	0.13% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$229,364.06	0.23% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$129,635.50	0.13% 0	\$0.00	NA	0 9
MLD MORTGAGE, INC	2	\$418,000.00	0.42% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$179,502.30	0.18% 0	\$0.00	NA	0 \$
MONTICELLO BANKING, CO	1	\$227,500.00	0.23% 0	\$0.00	NA	0 9
MORTGAGE CLEARING	1	\$238,750.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC	2	\$705,189.87	0.7% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$269,206.61	0.27% 0	\$0.00	NA	0 \$
MOUND CITY BANK	1	\$69,798.90	0.07% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$474,886.64	0.47% 0	\$0.00	NA	0 \$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$554,608.36	0.55% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FCU	3	\$763,592.56	0.76% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	4	\$1,014,675.00	1.01% 0	\$0.00	NA	0 \$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$227,859.31	0.23% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$259,281.10	0.26% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0 9
NORTHVIEW BANK	1	\$35,900.46	0.04% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$174,516.13	0.17% 0	\$0.00	NA	0 5
NRL FEDERAL CREDIT UNION	1	\$264,277.48	0.26% 0	\$0.00	NA	0 9

NUMERICA CREDIT UNION	2	\$175,200.00	0.17%	\$0.00	NA	0	\$
NUVISION FCU	1	\$405,000.00	0.4% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$658,595.42	0.66%	\$0.00	NA	0	\$
ORIENTAL BANK	3	\$334,289.12	0.33%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$330,600.00	0.33% 0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$133,734.38	0.13%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$135,200.00	0.13%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,300.00	0.22%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$415,830.78	0.41%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$524,551.67	0.52%	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$311,259.13	0.31%	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	11	\$2,260,519.57	2.25%	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$252,800.00	0.25% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	\$359,700.00	0.36% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$666,082.47	0.66%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	4	\$1,267,687.46	1.26% 0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$249,982.10	0.25%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$891,984.15	0.89% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$214,300.00	0.21%	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$533,067.92	0.53% 0	\$0.00	NA	0	\$
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PREMIER COMMUNITY BANK						
PRIORITY MORTGAGE FUNDING, INC	1	\$415,814.39	0.41% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$167,528.95	0.17% 0	\$0.00	NA	0 \$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$204,812.94	0.2% 0	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP	1	\$131,497.66	0.13% 0	\$0.00	NA	0 \$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$231,340.37	0.23% 0	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$150,781.94	0.15% 0	\$0.00	NA	0 \$
REDSTONE	1	\$129,635.50	0.13% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$174,880.53	0.17%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$927,798.13	0.93% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$173,600.00	0.17% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$687,100.18	0.69% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$243,325.35	0.24% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$281,209.30	0.28% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$521,556.05	0.52% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$626,013.41	0.62%	\$0.00	NA	0 \$
SAN MATEO CREDIT UNION	1	\$205,600.00	0.21%	\$0.00	NA	0 \$
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,040.59	0.1% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	2	\$435,547.65	0.43% 0	\$0.00	NA	0 \$
SCOTIABANK DE PUERTO RICO	1	\$65,318.89	0.07% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$199,447.00	0.2% 0	\$0.00	NA	0 \$
SECURITY FINANCIAL BANK	1	\$69,806.45	0.07% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,646.08	0.29% 0	\$0.00	NA	0 \$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,185.60	0.14% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$642,000.00	0.64% 0	\$0.00	NA	0 \$
SKY FEDERAL CREDIT UNION	1	\$61,329.95	0.06% 0	\$0.00	NA	0 \$

SOUND COMMUNITY BANK	1	\$83,600.00	0.08%	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$251,293.42	0.25% 0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,629.49	0.13% 0	\$0.00	NA	0	
SPIRE FEDERAL CREDIT UNION	1	\$171,544.54	0.17% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.19% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$148,500.00	0.15% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$182,194.84	0.18%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	1	\$287,663.55	0.29% 0	\$0.00	NA	0	
STAR BANK, A STATE BANK	1	\$120,670.10	0.12%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$70,000.00	0.07%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$307,787.56	0.31% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$355,015.67	0.35% 0	\$0.00	NA	0	
STEARNS LENDING INC	3	\$796,893.60	0.79% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$920,850.00	0.92% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$213,635.27	0.21% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$347,400.00	0.35% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$284,200.00	0.28% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,261,333.06	1.26% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,164.24	0.16% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.19% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.26% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,886.64	0.04% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A	1	\$67,811.98	0.07% 0	\$0.00	NA	0	

CORPORATION							
THE PARK BANK	1	\$183,000.00	0.18% 0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$149,484.38	0.15% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$44,373.48	0.04% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$94,235.03	0.09% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$57,839.63	0.06% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK	1	\$89,750.62	0.09% 0	\$0.00	NA	0	\$
TWO RIVERS BANK	1	\$155,568.66	0.16% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,399.29	0.09% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$310,892.88	0.31% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$626,414.71	0.62% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$73,529.80	0.07% 0	\$0.00	NA	0	\$
UNITY BANK	1	\$249,000.00	0.25% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.06	0.19% 0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$227,378.36	0.23% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,331.83	0.29% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$333,700.00	0.33% 0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$696,200.00	0.69% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$349,045.73	0.35% 0	\$0.00	NA	0	\$
VALLEY STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$
	3	\$853,350.69	0.85% 0	\$0.00	NA		\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERMONT FEDERAL CREDIT UNION	3	\$572,436.29	0.57% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,521.28	0.16% 0	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$937,828.92	0.94% 0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	4	\$689,004.22	0.69% 0	\$0.00	NA	0	S
	WESTERRA CREDIT UNION	1	\$227,369.59	0.23% 0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE, INC- CONV	1	\$319,127.53	0.32% 0	\$0.00	NA	0	5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$274,250.22	0.27% 0	\$0.00	NA	0	S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$735,987.87	0.73% 0	\$0.00	NA	O	S
	WISCONSIN BANK AND TRUST	1	\$183,422.91	0.18% 0	\$0.00	NA		S
	Unavailable	3	\$355,061.75	0.36% 0	\$0.00	NA	0	\$
Total		525	\$100,280,799.63	100% 0	\$0.00		0	
3138WDSW2	1ST MIDAMERICA CREDIT UNION	2	\$230,298.72	0.27% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING & LOAN	3	\$327,105.05	0.39% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FCU	1	\$336,000.00	0.4% 0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	1	\$107,194.36	0.13% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$675,644.97	0.8% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1% 0	\$0.00	NA	0	9
		1	\$230,859.17	0.27% 0	\$0.00	NA	0	3

ALLIED MORTGAGE GROUP INC							
ALTRA FEDERAL CREDIT UNION	6	\$776,467.86	0.92% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,223,405.85	1.45% 0	\$0.00	NA	0	5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$137,214.19	0.16% 0	\$0.00	NA	0	9
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,392.54	0.23%	\$0.00	NA	0	\$
AMERICASH	1	\$270,273.38	0.32%	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.12% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$70,000.00	0.08% 0	\$0.00	NA	0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,398.35	0.44% 0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$249,308.76	0.3% 0	\$0.00	NA	0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$990,739.42	1.18% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,064.80	0.59%	\$0.00	NA	0	9
AUBURNBANK	1	\$150,000.00	0.18%	\$0.00	NA	0	9
BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.27% 0	·	NA	0	9
BANK OF BELLEVILLE	1	\$174,522.86	0.21% 0	\$0.00	NA	0	9
BANK OF ENGLAND	1	\$338,075.73	0.4% 0				9
BANK OF RANTOUL	1	\$82,670.79	0.1%				9
BANK OF THE OZARKS	1	\$256,113.42	0.3% 0			_	_ {
BANK OF WASHINGTON	1	\$230,350.00					
BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00 \$159,563.76	0.26% 0				
BANKNEWPORT	2	\$664,922.58	0.79% 0	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$71,795.29	0.09% 0	1			
BARKSDALE FEDERAL CREDIT UNION	1	\$150,752.59					5
BAXTER CREDIT UNION	5	\$1,248,504.70	1.48% 0	\$0.00	NA	0	9
BAYCOAST BANK	1	\$174,522.86	0.21% 0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	7	\$1,903,295.90	2.26% 0	\$0.00			5
BLACKHAWK BANK	1	\$117,000.00	0.14% 0	\$0.00	NA	0	9
	2	\$243,140.78	0.29%	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION							
BLUELEAF LENDING, LLC	2	\$395,324.65	0.47% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	9	\$1,780,549.97	2.12% 0	\$0.00	NA	0	\$
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$170,568.67	0.2% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.4% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.3% 0	\$0.00	NA	0	\$
BROWN COUNTY STATE BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$99,719.61	0.12% 0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	0	\$
CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$348,547.10	0.41% 0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$157,000.00	0.19% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$124,659.19	0.15% 0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$287,700.00	0.34% 0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$83,725.72	0.1% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$415,863.06	0.49% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$159,499.84	0.19% 0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$146,386.90	0.17% 0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,320.00	0.06% 0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$251,303.23	0.3% 0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$285,619.14	0.34% 0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF NORTHERN WI	1	\$155,000.00	0.18% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$412,000.00	0.49% 0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, INC 1 \$217,904.26 0.26% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$86,850.00 0.1% 0 \$0.00 NA 0 CROGHAN COLONIAL BANK 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$103,500.00 0.12% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$54,000.00 0.06% 0 \$0.00 NA 0	\$ \$ \$
CREDIT UNION WEST 1 \$86,850.00 0.1% 0 \$0.00 NA 0 CROGHAN COLONIAL BANK 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$103,500.00 0.12% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$54,000.00 0.06% 0 \$0.00 NA 0	9
CROGHAN COLONIAL BANK 1 \$175,000.00 0.21% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$103,500.00 0.12% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$54,000.00 0.06% 0 \$0.00 NA 0	9
CUMBERLAND SECURITY 1 \$54,000.00 0.06% 0 \$0.00 NA 0	\$
BANK 1 \$54,000.00 0.06% 0 \$0.00 NA 0	
CUCO MODECA CE	
CUSO MORTGAGE 2 \$238,500.00 0.28% 0 \$0.00 NA 0	\$
DAKOTA COMMUNITY 1 \$179,502.30 0.21% 0 \$0.00 NA 0	\$
DELTA COMMUNITY 9 \$1,376,124.24 1.64% 0 \$0.00 NA 0	\$
DESERT SCHOOLS 1 \$202,700.00 0.24% 0 \$0.00 NA 0	\$
DHCU COMMUNITY 1 \$174,800.00 0.21% 0 \$0.00 NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$224,377.88 0.27% 0 \$0.00 NA 0 CORPORATION	\$
DORAL MORTGAGE LLC 4 \$406,016.60 0.48% 0 \$0.00 NA 0	9
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$290,172.63 0.34% 0 \$0.00 NA 0	9
DUPACO COMMUNITY 5 \$430,788.15 0.51% 0 \$0.00 NA 0	\$
DUPAGE CREDIT UNION 1 \$112,011.44 0.13% 0 \$0.00 NA 0	9
ELEVATIONS CREDIT 3 \$712,711.86 0.85% 0 \$0.00 NA 0	\$
EMPOWER FEDERAL 2 \$251,247.12 0.3% 0 \$0.00 NA 0	\$
ENT FEDERAL CREDIT 3 \$539,921.41 0.64% 0 \$0.00 NA 0	\$
EQUITY RESOURCES, INC 1 \$267,425.00 0.32% 0 \$0.00 NA 0	\$
FAA CREDIT UNION 1 \$126,848.30 0.15% 0 \$0.00 NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE 1 \$268,954.29 0.32% 0 \$0.00 NA 0 CORPORATION	\$
FIRST BANK & TRUST 1 \$254,414.61 0.3% 0 \$0.00 NA 0	\$
FIRST BANK RICHMOND, 1 \$110,000.00 0.13% 0 \$0.00 NA 0	\$
FIRST CHOICE LENDING 1 \$141,976.57 0.17% 0 \$0.00 NA 0	\$
FIRST CHOICE LOAN 1 \$312,000.00 0.37% 0 \$0.00 NA 0	\$
1 \$251,000.00 0.3% 0 \$0.00 NA 0	\$

FIRST CITIZENS'						
FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	1	\$188,962.22	0.22% 0	\$0.00	NA) 5
FIRST FEDERAL BANK	3	\$673,904.63	0.8% 0	\$0.00	NA) 9
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,503.79	0.22% 0	\$0.00	NA	
FIRST FIDELITY BANK	1	\$130,134.09	0.15% 0	\$0.00	NA () 9
FIRST HAWAIIAN BANK	1	\$400,000.00	0.48% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$333,500.00	0.4% 0	\$0.00	NA) 5
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,698.77	0.17% 0	\$0.00	NA	
FIRST INTERSTATE BANK - TEST BRANCH	1	\$199,920.00	0.24% 0	\$0.00	NA	
FIRST MERIDIAN MORTGAGE	1	\$229,000.00	0.27% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,201.53	0.1% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$179,920.00	0.21% 0	\$0.00	NA) 9
FIRST NATIONAL BANK OF CARMI	1	\$250,001.00	0.3% 0	\$0.00	NA	
FIRST NATIONAL BANK OF DENNISON	2	\$175,567.84	0.21% 0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	1	\$168,713.43	0.2% 0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,509.24	0.21% 0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	2	\$291,435.42	0.35% 0	\$0.00	NA	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$41,678.65	0.05% 0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A	1	\$109,292.69	0.13% 0	\$0.00	NA) 5
FIRST SOUTHERN BANK	1	\$251,283.51	0.3% 0	\$0.00	NA () 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$417,400.00	0.5% 0	\$0.00	NA) 5
FIRST UNITED BANK & TRUST	1	\$101,717.98	0.12% 0	\$0.00	NA) 5
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,847.00	0.64% 0	\$0.00	NA) 5
FIRSTMERIT BANK, N.A	1	\$156,000.00	0.19% 0	\$0.00	NA () 5
FIRSTRUST BANK	1	\$227,378.36	0.27% 0	\$0.00	NA ()
FISHER NATIONAL BANK	1	\$80,826.15	0.1% 0	\$0.00	NA ()
FNB BANK INC	1	\$171,000.00	0.2% 0	\$0.00	NA ()
FORT COMMUNITY	1	\$180,011.36	0.21% 0	\$0.00	NA	

FREMONT BANK	CREDIT UNION	Ī					
BANK	FORWARD FINANCIAL	2	¢100.722.51	0.22%	¢0.00	NIA	0
TRUST	BANK	2	\$189,723.51	0.23% 0	\$0.00	NA	U
FULTON BANK, N.A 2 \$467,902,68 0.56% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		3	\$564,731.30	0.67% 0	\$0.00	NA	0
GATEWAY MORTGAGE Continue C	FREMONT BANK	2	\$600,815.19	0.71% 0	\$0.00	NA	0
GROUP, LLC 2 S001,224,95 0.71% 0 \$0.00 NAO	FULTON BANK, N.A	2	\$467,902.68	0.56% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT 1 \$66,215.88 0.08% 0 \$0.00 NA 0 \$1		2		0.71% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT 1 \$66,215.88 0.08% 0 \$0.00 NA 0 \$1	GECU	1	\$84,141.11	0.1% 0	\$0.00	NA	0
SAVINGS BANK		1	\$66,215.88		\$0.00	NA	0
GOODFIELD STATE 1 \$126,635.66 0.15% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$99,711.71	0.12% 0	\$0.00	NA	0
BANK	GMFS, LLC	1	\$151,086.94	0.18% 0	\$0.00	NA	0
CREDIT UNION		1	\$126,635.66	0.15% 0	\$0.00	NA	0
UNION		1	\$148,768.28	0.18% 0	\$0.00	NA	0
BANK		3	\$348,002.06	0.41% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION Sand S		1	\$235,000.00	0.28% 0	\$0.00	NA	0
COMPANY, CORPORATION COR	HEARTLAND BANK	1	\$173,546.87	0.21% 0	\$0.00	NA	0
BANK	COMPANY,	1	\$182,300.00	0.22% 0	\$0.00	NA	0
FINANCIAL SERVICES, 4 \$1,086,759.91 1.29% 0 \$0.00 NA 0 \$1 NA 0 NA 0 NA 0 \$1 NA 0 NA 0 NA 0 \$1 NA 0 NA 0 NA 0 \$1 NA 0 NA 0 NA 0 \$1 NA 0 NA 0 NA 0 \$1 NA 0 N		1	\$144,599.08	0.17% 0	\$0.00	NA	0
HOMEWISE, INC	FINANCIAL SERVICES,	4	\$1,086,759.91	1.29% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$189,481.97 0.23% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	HOMETOWN BANK	1	\$89,100.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	HOMEWISE, INC	1	\$169,000.00	0.2% 0	\$0.00	NA	0
UNION		1	\$189,481.97	0.23% 0	\$0.00	NA	0
COMPANY 2 \$297,824.55 0.35% 0 \$0.00 NA 0 \$1 \$140,610.14 0.17% 0 \$0.00 NA 0 \$1 \$140,610.14 0.17% 0 \$0.00 NA 0 \$1 \$1 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,610.14 \$140,		1	\$115,465.86	0.14% 0	\$0.00	NA	0
UNION		2	\$297,824.55	0.35% 0	\$0.00	NA	0
UNION 4 \$639,575.97 0.76% 0 \$0.00 NA 0 \$ IH MISSISSIPPI VALLEY CREDIT UNION, A 5 \$390,200.00 0.46% 0 \$0.00 NA 0 \$ CORPORATION		1	\$140,610.14	0.17% 0	\$0.00	NA	0
CREDIT UNION, A 5 \$390,200.00 0.46% 0 \$0.00 NA 0 \$ CORPORATION		4	\$639,575.97	0.76% 0	\$0.00	NA	0
I INDEPENDENT BANK I 21 \$332 155 131 0 300/lol \$0.001 MAIOL \$	CREDIT UNION, A	5	\$390,200.00		\$0.00		
	INDEPENDENT BANK	2	\$332,155.13	0.39% 0	\$0.00	NA	0

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INTERBANK	1	\$324,000.00	0.39%	\$0.00	NA C) \$
INTERBANK MORTGAGE	1	\$218,781.45	0.26%	\$0.00	NAC	\$
COMPANY		Ψ210,701.43	0.2070	φυ.σσ	11710	Ψ
IOWA BANKERS		0.12.5 0.2.1 5 0	0.467			
MORTGAGE	1	\$135,021.78	0.16%	\$0.00	NAC) \$
CORPORATION	1	\$70,400,00	0.000/.0	\$0.00	NIA () ¢
IPAVA STATE BANK	2	\$70,400.00				
JMAC LENDING, INC KINECTA FEDERAL		\$640,960.41	0.76%	\$0.00	NAC) 5
CREDIT UNION	1	\$222,383.41	0.26%	\$0.00	NAC	\$
LAKE MORTGAGE						
COMPANY, INC	1	\$178,000.00	0.21%	\$0.00	NAC	\$
LAND OF LINCOLN		* • • • • • • • • • • • • • • • • • • •				
CREDIT UNION	1	\$176,700.00	0.21%	\$0.00	NAC) \$
LAND/HOME FINANCIAL						
SERVICES, A	4	\$806,940.10	0.96%	\$0.00	NAC	\$
CALIFORNIA		ψουσ, Σπο. 10	0.7070	\$0.00	IVA	, ψ
CORPORATION						
LANDMARK CREDIT	1	\$90,995.94	0.11%	\$0.00	NAC	\$
UNION		. ,				
LEA COUNTY STATE BANK, A STATE BANK	1	\$207,529.49	0.25%	\$0.00	NAC	\$
LEADER BANK N.A	1	00 000 000	0.24%	\$0.00	NAC) 6
LEADER BANK N.A LEADERONE FINANCIAL	1	\$200,000.00	0.24%	\$0.00	NAU) 5
CORPORATION	1	\$224,000.00	0.27%	\$0.00	NAC	\$
LENOX FINANCIAL						
MORTGAGE		фа <i>л</i> с л аа оа	0.426	Φ0.00	27.4	
CORPORATION DBA	1	\$356,723.92	0.42%	\$0.00	NAC) \$
WESLEND FINANCIAL						
LIBERTY SAVINGS BANK,	1	\$216,295.28	0.26%	\$0.00	NAC	\$
FSB	1	Ψ210,273.26	0.2070	\$0.00	IVA	, ψ
LIVINGSTON STATE	1	\$169,528.96	0.2%	\$0.00	NAC) \$
BANK		1 22 /2 232				
LOS ALAMOS NATIONAL	1	\$408,400.00	0.49%	\$0.00	NAC	\$
BANK	1	¢226 600 00	0.270/ (\$0.00	NIA (\
M/I FINANCIAL, LLC	1	\$226,600.00				
MARINE BANK MARINE BANK AND	1	\$131,250.00	0.16% (\$0.00	NAC) 5
TRUST	1	\$94,000.00	0.11%	\$0.00	NA	\$
MASON MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$415,814.69	0.49%	\$0.00	NAC	\$
CALIFORNIA		·				
CORPORATION						
MEMBERS MORTGAGE	3	\$945,000.00	1.12%	\$0.00	NAC	0
COMPANY, INC	3	φ 9+3, 000.00	1.1270	φυ.υυ	INA	, ,
MERCHANTS BANK,	3	\$296,962.33	0.35%	\$0.00	NA 0) \$
NATIONAL ASSOCIATION	J	\$ 2 70,70 2 .33	3.33 %	\$0.00	1111	Ψ

1	\$148,050.00	0.18% 0	\$0.00	NA	0	\$
1	\$148,083.62	0.18% 0	\$0.00	NA	0	\$
1	·					\$
1	\$340,000.00	0.4% 0	\$0.00	NA	О	\$
1	\$184,000.00	0.22% 0	\$0.00	NA	0	\$
1	\$192,000.00	0.23% 0	\$0.00	NA	0	\$
1	\$339,033.31	0.4% 0	\$0.00	NA	0	\$
1	\$137,600.00	0.16% 0	\$0.00	NA	0	\$
1	\$154,571.43	0.18% 0	\$0.00	NA	0	\$
1	\$173,000.00	0.21% 0	\$0.00	NA	0	\$
1	\$277,463.86	0.33% 0	\$0.00	NA	О	\$
1	\$159,551.38	0.19% 0	\$0.00	NA	0	\$
1	\$312,122.39	0.37% 0	\$0.00	NA	0	\$
2	\$269,895.55	0.32% 0	\$0.00	NA	0	\$
1	\$274,250.22	0.33% 0	\$0.00	NA	0	\$
2	\$625,000.00	0.74% 0	\$0.00	NA	0	\$
1	\$200,874.00	0.24% 0	\$0.00	NA	0	\$
1	\$236,344.70	0.28% 0	\$0.00	NA	0	\$
1	\$340,105.70	0.4% 0	\$0.00	NA	0	\$
1	\$125,875.00	0.15% 0	\$0.00	NA	0	\$
1	\$259,800.00	0.31% 0	\$0.00	NA	0	\$
1	\$113,186.18	0.13% 0	\$0.00	NA	0	\$
1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,083.62 1 \$368,976.95 1 \$340,000.00 1 \$184,000.00 1 \$192,000.00 1 \$339,033.31 1 \$137,600.00 1 \$173,000.00 1 \$277,463.86 1 \$159,551.38 1 \$312,122.39 2 \$269,895.55 1 \$274,250.22 2 \$625,000.00 1 \$200,874.00 1 \$236,344.70 1 \$340,105.70 1 \$125,875.00 1 \$13,186.18	1 \$148,083.62 0.18% 0 1 \$368,976.95 0.44% 0 1 \$340,000.00 0.4% 0 1 \$192,000.00 0.22% 0 1 \$192,000.00 0.23% 0 1 \$339,033.31 0.4% 0 1 \$154,571.43 0.18% 0 1 \$173,000.00 0.21% 0 1 \$277,463.86 0.33% 0 1 \$312,122.39 0.37% 0 2 \$269,895.55 0.32% 0 2 \$269,895.55 0.32% 0 1 \$274,250.22 0.33% 0 2 \$625,000.00 0.74% 0 1 \$200,874.00 0.24% 0 1 \$236,344.70 0.28% 0 1 \$340,105.70 0.4% 0 1 \$259,800.00 0.31% 0 1 \$13,186.18 0.13% 0	1 \$148,083.62 0.18% 0 \$0.00 1 \$368,976.95 0.44% 0 \$0.00 1 \$340,000.00 0.4% 0 \$0.00 1 \$184,000.00 0.22% 0 \$0.00 1 \$192,000.00 0.23% 0 \$0.00 1 \$339,033.31 0.4% 0 \$0.00 1 \$137,600.00 0.16% 0 \$0.00 1 \$154,571.43 0.18% 0 \$0.00 1 \$173,000.00 0.21% 0 \$0.00 1 \$277,463.86 0.33% 0 \$0.00 1 \$312,122.39 0.37% 0 \$0.00 2 \$269,895.55 0.32% 0 \$0.00 1 \$274,250.22 0.33% 0 \$0.00 2 \$625,000.00 0.74% 0 \$0.00 1 \$236,344.70 0.28% 0 \$0.00 1 \$340,105.70 0.4% 0 \$0.00 1 \$259,800.00 0.31% 0 \$0.00 1 \$259,800.00 0.31% 0 \$0.00 1 \$113,186.18 0.13% 0 \$0.00 </td <td>1 \$148,083.62 0.18% 0 \$0.00 NA 1 \$368,976.95 0.44% 0 \$0.00 NA 1 \$340,000.00 0.4% 0 \$0.00 NA 1 \$192,000.00 0.22% 0 \$0.00 NA 1 \$192,000.00 0.23% 0 \$0.00 NA 1 \$339,033.31 0.4% 0 \$0.00 NA 1 \$137,600.00 0.16% 0 \$0.00 NA 1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$277,463.86 0.33% 0 \$0.00 NA 1 \$159,551.38 0.19% 0 \$0.00 NA 1 \$312,122.39 0.37% 0 \$0.00 NA 2 \$269,895.55 0.32% 0 \$0.00 NA 1 \$274,250.22 0.33% 0 \$0.00 NA 1 \$200,874.00 0.24% 0 \$0.00 NA 1 \$236,344.70 0.28% 0 \$0.00 NA 1 \$236,344.70 0.28% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA</td> <td>1 \$148,083.62 0.18%0 \$0.00 NA 0 1 \$368,976.95 0.44% 0 \$0.00 NA 0 1 \$340,000.00 0.22% 0 \$0.00 NA 0 1 \$192,000.00 0.23% 0 \$0.00 NA 0 1 \$192,000.00 0.23% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 1 \$173,000.00 0.21% 0 \$0.00 NA 0 1 \$277,463.86 0.33% 0 \$0.00 NA 0 1 \$159,551.38 0.19% 0 \$0.00 NA 0 1 \$2269,895.55 0.32% 0 \$0.00 NA 0 1 \$274,250.22 0.33% 0 \$0.00 NA 0 1 \$236,344.70 0.28% 0 \$0.00 NA 0 1 \$236,344.70 0.28% 0 \$0.00 NA 0 1 \$340,105.70 0.4% 0 \$0.00 NA 0 1 \$259,800.00 0.31% 0 \$0.00 NA 0 1 \$259,800.00 0.31% 0 \$0.00 NA 0 1 \$259,800.00 0.31% 0 \$0.00 NA 0</td>	1 \$148,083.62 0.18% 0 \$0.00 NA 1 \$368,976.95 0.44% 0 \$0.00 NA 1 \$340,000.00 0.4% 0 \$0.00 NA 1 \$192,000.00 0.22% 0 \$0.00 NA 1 \$192,000.00 0.23% 0 \$0.00 NA 1 \$339,033.31 0.4% 0 \$0.00 NA 1 \$137,600.00 0.16% 0 \$0.00 NA 1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$173,000.00 0.21% 0 \$0.00 NA 1 \$277,463.86 0.33% 0 \$0.00 NA 1 \$159,551.38 0.19% 0 \$0.00 NA 1 \$312,122.39 0.37% 0 \$0.00 NA 2 \$269,895.55 0.32% 0 \$0.00 NA 1 \$274,250.22 0.33% 0 \$0.00 NA 1 \$200,874.00 0.24% 0 \$0.00 NA 1 \$236,344.70 0.28% 0 \$0.00 NA 1 \$236,344.70 0.28% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA	1 \$148,083.62 0.18%0 \$0.00 NA 0 1 \$368,976.95 0.44% 0 \$0.00 NA 0 1 \$340,000.00 0.22% 0 \$0.00 NA 0 1 \$192,000.00 0.23% 0 \$0.00 NA 0 1 \$192,000.00 0.23% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 1 \$173,000.00 0.21% 0 \$0.00 NA 0 1 \$277,463.86 0.33% 0 \$0.00 NA 0 1 \$159,551.38 0.19% 0 \$0.00 NA 0 1 \$2269,895.55 0.32% 0 \$0.00 NA 0 1 \$274,250.22 0.33% 0 \$0.00 NA 0 1 \$236,344.70 0.28% 0 \$0.00 NA 0 1 \$236,344.70 0.28% 0 \$0.00 NA 0 1 \$340,105.70 0.4% 0 \$0.00 NA 0 1 \$259,800.00 0.31% 0 \$0.00 NA 0 1 \$259,800.00 0.31% 0 \$0.00 NA 0 1 \$259,800.00 0.31% 0 \$0.00 NA 0

	1	\$229,372.92	0.27% 0	\$0.00	NA	0	\$
HERN OHIO	1	\$109,695.85	0.13% 0	\$0.00	NA	0	\$
HWEST FEDERAL	2	\$526,534.15	0.63% 0	\$0.00	NA	0	\$
E DAME FEDERAL	1	\$260,000.00	0.31% 0	\$0.00	NA	0	\$
UNIVERSITY	1	\$71,795.29	0.09% 0	\$0.00	NA	0	\$
ECOND NATIONAL , A NATIONAL	1	\$130,500.00	0.16% 0	\$0.00	NA	0	\$
TAL BANK	3	\$803,089.43	0.95% 0	\$0.00	NA	0	\$
	1	\$265,000.00	0.31% 0	\$0.00	NA	0	\$
LENDING, LLC	1	\$120,565.72	0.14% 0	\$0.00	NA	0	\$
	1	\$168,110.71	0.2% 0	\$0.00	NA	0	\$
CO CREDIT UNION	3	\$1,047,485.07	1.25% 0	\$0.00	NA	0	\$
AGON FEDERAL C.	13	\$2,717,646.01	3.23% 0	\$0.00	NA	0	\$
·	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$
·	1	\$39,490.50	0.05% 0	\$0.00	NA	0	\$
	2	\$388,828.47	0.46% 0	\$0.00	NA	0	\$
	3	\$490,384.31	0.58% 0	\$0.00	NA	0	\$
	1	\$208,000.00	0.25% 0	\$0.00	NA	0	\$
	3	\$733,480.58	0.87% 0	\$0.00	NA	0	\$
	3	\$359,242.04	0.43% 0	\$0.00	NA	0	\$
	1	\$357,508.76	0.42% 0	\$0.00	NA	0	\$
BANK, N.A	1	\$243,100.00	0.29% 0	\$0.00	NA	0	\$
	2	\$397,826.73	0.47% 0	\$0.00	NA	0	\$
TONE	2	\$207,585.25	0.25% 0	\$0.00	NA	0	\$
	2	\$218,203.24	0.26% 0	\$0.00	NA	0	\$
	1	\$415,847.00	0.49% 0	\$0.00	NA	0	\$
	1	\$74,100.00	0.09% 0	\$0.00	NA	0	\$
	HERN OHIO TMENT CO HWEST FEDERAL T UNION E DAME FEDERAL T UNION UNIVERSITY T UNION ECOND NATIONAL A NATIONAL ING ASSOCIATION ITAL BANK IC COMMUNITY T UNION LENDING, LLC NERS FEDERAL T UNION CO CREDIT UNION AGON FEDERAL C. LES BANK, A AS CORPORATION ES BANK, A STATE LENDING CES, INC E AND FIRE CAL CREDIT UNION ARY CAPITAL GAGE, LLC PERITY HOME GAGE, LLC PERITY HOME GAGE, LLC DE FEDERAL T UNION STAR CREDIT N BANK, N.A ANOE CREDIT N CONE CONE CONE CONE CONE CONE CONE CO	HERN OHIO TMENT CO HWEST FEDERAL T UNION E DAME FEDERAL T UNION UNIVERSITY T UNION ECOND NATIONAL A NATIONAL ING ASSOCIATION TAL BANK IC COMMUNITY T UNION LENDING, LLC NERS FEDERAL T UNION CO CREDIT UNION AGON FEDERAL C. 13 LES BANK, A AS CORPORATION ES BANK, A STATE LENDING CES, INC E AND FIRE RAL CREDIT UNION ARY CAPITAL GAGE, LLC PERITY HOME GAGE GAGE GAGE GAGE GAGE GAGE GAGE GA	HERN OHIO TMENT CO HWEST FEDERAL T UNION E DAME FEDERAL T UNION UNIVERSITY T UNION ECOND NATIONAL A NATIONAL ING ASSOCIATION TAL BANK IC COMMUNITY T UNION LENDING, LLC NERS FEDERAL T UNION AGON FEDERAL C. LES BANK, A AS CORPORATION LES B	HERN OHIO TMENT CO HWEST FEDERAL T UNION E DAME FEDERAL T UNION I \$226,534.15 0.63% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31%	HERN OHIO TMENT CO TMENT CO TMENT CO TMENT CO TMENT FEDERAL T UNION E DAME FEDERAL T UNION E DAME FEDERAL T UNION INIVERSITY T UNION E COOM NATIONAL A NATIONAL ING ASSOCIATION TTAL BANK IC COMMUNITY T UNION LENDING, LLC IF S120,565.72 IF S100,000	1 \$229,372,92 0.27% 0 \$0.00 NA	1 \$229,3/2.92 0.27% 0 \$0.00 NA 0

ROUNDBANK	1	\$275,000.00	0.33% 0	\$0.00	NA	0	\$
ROYAL BANK	1	\$143,197.35	0.17% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$415,830.78	0.49% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$140,615.14	0.17% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00	0.17% 0	\$0.00			\$
SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5% 0	\$0.00	NA	0	\$
SETTLERS BANK	1	\$303,000.00	0.36% 0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$171,047.32	0.2%	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$167,200.00	0.2% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$213,750.00	0.25% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$128,149.65	0.15% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$191,000.00	0.23% 0	\$0.00	NA	0	\$
SPIRE CU	1	\$191,801.98	0.23% 0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$209,600.00	0.25% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$412,871.24	0.49% 0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$46,500.00	0.06% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39% 0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$210,541.07	0.25% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$389,500.00	0.46% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$441,781.01	0.53% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$363,850.00	0.43% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13% 0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$133,247.39	0.16% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35% 0	\$0.00	NA	0	\$
	2	\$362,679.78	0.43% 0	\$0.00	NA	0	\$

THE BRYN MAWR TRUST COMPANY							
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42%	\$0.00	NA	0	\$
THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05%	\$0.00	NA	0	S
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16% 0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18%	\$0.00	NA	0	\$
THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19%	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$336,000.00	0.4% 0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,654.38	0.15%	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$339,033.31	0.4%	\$0.00	NA	0	9
THRIVENT FEDERAL CREDIT UNION	1	\$331,950.00	0.39%	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	1	\$69,803.73	0.08%	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$371,160.00	0.44%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$450,175.66	0.54%	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$324,273.33	0.39% 0	\$0.00	NA	0	Š
TRAVIS CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0	9
TRISTAR BANK	1	\$230,000.00	0.27%	\$0.00	NA	0	5
TRUHOME SOLUTIONS, LLC	1	\$131,640.11	0.16%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.35%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$143,000.00	0.17% 0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	1	\$127,147.47	0.15% 0	\$0.00	NA	0	5
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,556,051.35	1.85% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$304,996.10	0.36% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$253,407.20	0.3% 0	\$0.00	NA	0	Š
	1	\$111,000.00	0.13% 0	\$0.00	NA	0	9

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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$593,350.92	0.71% 0	\$0.00	NA	0	S
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$582,558.69	0.69% 0	\$0.00	NA	0	9
	VERMONT FEDERAL CREDIT UNION	1	\$194,293.74	0.23% 0	\$0.00	NA	0	5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,843.64	0.14% 0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$291,203.87	0.35% 0	\$0.00	NA	0	S
	VYSTAR CREDIT UNION	2	\$160,554.84	0.19% 0	\$0.00	NA	0	9
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,324.25	0.14% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$853,078.25	1.01% 0	\$0.00	NA	0	S
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	3	\$382,387.00	0.45% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	4	\$916,103.41	1.09% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$327,604.66	0.39% 0	\$0.00	NA	0	S
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,191.39	0.09% 0	\$0.00	NA	0	5
	Unavailable	2	\$192,800.00	0.28% 0	\$0.00	NA	0	9
Total		449	\$84,129,246.15	100% 0	\$0.00		0	
3138WDSX0	AMERICAN INTERNET MORTGAGE, INC	8	\$2,231,722.10	33.69% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$216,915.28	3.27% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	1	\$275,247.49	4.16% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,130.86	1.21% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$399,767.26	6.04% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14% 0	\$0.00	NA	0	9

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52% 0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$72,176.50	1.09% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$147,585.02	2.23% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,436,332.06	21.68% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$661,892.73	9.99% 0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$236,300.00	3.57% 0	\$0.00	NA	0	\$
Total		28	\$6,623,885.73	100% 0	\$0.00		0	\$
3138WDSY8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,074.86	2.67% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$92,506.10	1.29% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21% 0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46% 0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$100,742.33	1.4% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64% 0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$98,933.31	1.37% 0	\$0.00	NA	Ш	\$
	CARROLLTON BANK	1	\$105,000.00	1.46% 0	\$0.00	NA	-	\$
	CBC NATIONAL BANK	1	\$104,000.00	1.44% 0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,496.18	1.22% 0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,725.79	1.41% 0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$86,762.80	1.21% 0	\$0.00	NA		\$
	CREDIT UNION 1	1	\$105,000.00	1.46% 0	\$0.00	NA	0	\$

DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$93,248.64	1.3% 0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS	1	·					
SAVINGS BANK	1	\$97,422.28	1.35% 0	\$0.00	NA	O	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,763.42	1.22% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$85,369.88	1.19% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	1.28% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,760.74	1.23% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$90,509.86	1.26% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$106,662.17	1.48% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$107,219.39	1.49% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$94,545.15	1.31% 0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$187,243.71	2.6% 0	\$0.00	NA	0	\$
HOMEBANK	1	\$98,250.00			NA		\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,235.19					\$
IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21% 0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24% 0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$102,800.00	1.43% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$106,048.07	1.47% 0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00					\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32% 0	\$0.00	NA	0	\$
F. III ST. II Z. I BOO CHI II TOTT							

MID-ISLA CORP	AND MORTGAGE	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$
MISSOUI	RI CREDIT UNION	1	\$101,000.00	1.4%	0	\$0.00	NA	0	9
CREDIT	PAL EMPLOYEES UNION OF ORE, INC	1	\$77,191.36	1.07%	0	\$0.00	NA	0	\$
	AL BANK OF	1	\$99,731.16	1.39%	0	\$0.00	NA	0	\$
BANK, A	OND NATIONAL NATIONAL G ASSOCIATION	1	\$107,709.66	1.5%	0	\$0.00	NA	0	\$
ORIENTA	AL BANK	2	\$186,212.79	2.59%	0	\$0.00	NA	0	\$
CREDIT (MARX S	NW FEDERAL UNION, 12106 NE IREET, ND, OR 97220	1	\$100,800.00	1.4%	0	\$0.00	NA	0	\$
PHILADE CREDIT	ELPHIA FEDERAL UNION	1	\$88,757.35	1.23%	0	\$0.00	NA	0	\$
RANLIFE	E, INC	1	\$94,245.95	1.31%	0	\$0.00	NA	0	\$
RENASA	NT BANK	1	\$89,758.05	1.25%	0	\$0.00	NA	0	9
	NATIONAL NATIONAL	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$
RIVER V	ALLEY BANK	1	\$84,707.83	1.18%	0	\$0.00	NA	0	\$
ROYAL U MORTGA		1	\$94,200.00	1.31%	0	\$0.00	NA	0	\$
SALEM F COMPAN	FIVE MORTGAGE IY, LLC	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$
PUERTO		2	\$196,336.79	2.73%	0	\$0.00	NA	0	\$
FEDERA	Y SERVICE L CREDIT UNION	2	\$178,572.58	2.48%	0	\$0.00	NA	0	\$
UNION	EDERAL CREDIT	1	\$89,850.00	1.25%	0	\$0.00	NA	0	\$
	TORY BANK JST, A STATE	1	\$109,301.18	1.52%	0	\$0.00	NA	0	\$
SPIRE CF	REDIT UNION	1	\$103,543.23	1.44%	0	\$0.00	NA	0	\$
	MPLOYEES UNION OF MD,	1	\$96,739.23	1.34%	0	\$0.00	NA	0	\$
TALMER TRUST	BANK AND	1	\$89,010.07	1.24%	0	\$0.00	NA	0	\$
	IKERS ITEE TITLE & OMPANY	1	\$102,523.64	1.42%	0	\$0.00	NA	0	\$
THIRD FI SAVINGS	EDERAL S AND LOAN	1	\$95,544.33	1.33%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CLEVELAND							
	TINKER FEDERAL CREDIT UNION	1	\$89,754.62	1.25% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	1.39% 0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	1	\$87,320.44	1.21% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$92,746.44	1.29% 0	\$0.00	NA	0	9
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,731.16	1.39% 0	\$0.00	NA	0	9
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,741.92	1.33% 0	\$0.00	NA	0	9
	WR STARKEY MORTGAGE, LLP	1	\$107,211.00	1.45% 0	\$0.00	NA		5
Total		75	\$7,197,456.04	100% 0	\$0.00		0	
3138WDSZ5	AMERICAN BANK OF TEXAS	1	\$109,700.09	3.52% 0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	3.53% 0	\$0.00	NA	0	9
	CENDERA FUNDING, INC COLUMBIA CREDIT UNION	1	\$123,129.09	3.96% 0	\$0.00	NA	0	9
		1	\$116,685.46	3.75% 0	\$0.00	NA	0	9
	DFCU FINANCIAL	1	\$120,000.00	3.85% 0	\$0.00	NA	0	9
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,682.77	3.78% 0	\$0.00	NA	0	9
	FIRST BANK PUERTO RICO	1	\$118,081.70	3.79% 0	\$0.00	NA	0	9
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,696.21	3.62% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	3.55% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	3.69% 0	\$0.00	NA		
	FULTON BANK, N.A	1	\$117,678.27	3.78% 0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	\$227,938.30	7.32% 0	\$0.00	NA	0	9
	LANDMARK CREDIT UNION	1	\$111,000.00	3.57% 0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$109,704.27	3.52% 0	\$0.00	NA	0	9
	MOVEMENT MORTGAGE, LLC	1	\$122,500.00	3.93% 0	\$0.00	NA	0	9
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,083.61	3.89% 0	\$0.00	NA	0	9
		1	\$116,400.00	3.74% 0	\$0.00	NA	0	9

	ORANGE COUNTY'S CREDIT UNION							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	3.85% 0	\$0.00	NA	.0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,669.33	3.94% 0	\$0.00	NA	. 0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,698.90	3.59% 0	\$0.00	NA	. 0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,704.27	3.52% 0	\$0.00	NA	.0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68% 0	\$0.00	NA	. 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76% 0	\$0.00	NA	. 0	\$
	UNITED COMMUNITY BANK	1	\$110,369.08	3.55%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,038.04	3.63% 0	\$0.00	NA	. 0	\$
	VALLEY STATE BANK	1	\$114,162.88	3.69% 0	\$0.00	NA	0	\$
Total		27	\$3,113,117.76	100% 0	\$0.00		0	\$
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62% 0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$461,778.29	0.14% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$6,808,242.29	2.04% 0	\$0.00	NA	.0	\$
	ACG FUNDING INC	3	\$1,054,435.99	0.32% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$498,343.02	0.15% 0	\$0.00	NA	.0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,674.26	0.06% 0	\$0.00	NA	.0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$236,250.00	0.07%	\$0.00	NA	. 0	\$
	ALLIED MORTGAGE GROUP INC	1	\$322,674.53	0.1%	\$0.00	NA	.0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,618.41	0.09% 0	\$0.00	NA	.0	\$
	AMERICAN FINANCIAL NETWORK INC. A	1	\$216,951.63	0.06% 0	\$0.00	NA	0	\$

CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK INC	4	\$1,441,707.92	0.43% 0	\$0.00	NA	0 3
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,039.08	0.09% 0	\$0.00	NA	0 .
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$341,409.96	0.1% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC	1	\$374,517.29	0.11% 0	\$0.00	NA	0 3
AMERICAN FINANCIAL RESOURCES, INC	2	\$702,074.25	0.21% 0	\$0.00	NA	0 3
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$914,355.69	0.27% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$446,031.67	0.13% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,024.56	0.18% 0	\$0.00	NA	0 8
AMERICAN PACIFIC MTG CORP	20	\$6,658,199.75	1.99% 0	\$0.00	NA	0 3
AMERIPRO FUNDING, INC	1	\$231,920.00	0.07% 0	\$0.00	NA	0 9
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,104,686.35	0.33% 0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,750.00	0.08% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP, INC	1	\$222,712.95	0.07% 0	\$0.00	NA	0 5
AXIA FINANCIAL, LLC	2	\$632,253.11	0.19% 0	\$0.00	NA	0 9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,350,915.68	2.5% 0	\$0.00	NA	
BANC ONE MORTGAGE CORPORATION	1	\$328,105.29	0.1% 0	\$0.00	NA	0 :
	1	\$210,000.00	0.06% 0	\$0.00	NA	0 3

BANK OF AMERICAN FORK					
BANK OF ENGLAND	2	\$459,231.38	0.14% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	\$3,103,925.42	0.93% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,753,228.70	0.82% 0	\$0.00	NA 0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$198,940.58	0.06% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,550.88	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	14	\$4,705,270.98	1.41% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$397,500.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$211,221.49	0.06% 0	\$0.00	NA 0
BEST LOAN CHOICE, INC	1	\$251,250.00	0.08% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	\$267,779.86	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$552,039.52	0.17% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC COR	1	\$374,044.41	0.11% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$415,907.18	0.12% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,679.31	0.07% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$796,020.02	0.24% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	7	\$2,548,529.92	0.76% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$218,924.22	0.07% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$263,660.17	0.08% 0	\$0.00	NA 0

SEBONIC FINANCIAL								
CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23%)	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$277,818.41	0.08% ()	\$0.00	NA	0	•
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$821,734.13	0.25%		\$0.00	NA	П	\$
CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31%)	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	19	\$5,816,410.06	1.74% ()	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$231,957.79	0.07%)	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$302,627.43	0.09% (_	\$0.00	NA	T	\$
CMG MORTGAGE, INC	4	\$1,271,186.00	0.38%)	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,497,701.16	1.05%)	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09%)	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18%)	\$0.00	NA	0	\$
COBALT MORTGAGE INC	2	\$455,764.71	0.14%)	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	22	\$7,286,981.18	2.18%)	\$0.00	NA	0	\$
COMMERCE MORTGAGE	4	\$1,085,680.21	0.33% ()	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$691,641.05	0.21%)	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$263,475.64	0.08%)	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.12%)	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$284,633.14	0.09%)	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,242.71	0.06%)	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27% ()	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15%)	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31%)	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$258,923.83	0.08%)	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47%)	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$345,059.10	0.1%	_	\$0.00	NA	0	\$
	1	\$230,430.76	0.07%)	\$0.00	NA	0	\$

EQUITY HOME MORTGAGE, LLC, AN						
OREGON LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$224,710.38	0.07% 0	\$0.00	NA	9
LENDING ISAOA						
EVERGREEN						
MONEYSOURCE	1	\$290,190.74	0.09% 0	\$0.00	NA	9
MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$405,968.69	0.12% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT						
MORTGAGE	13	\$3,559,103.20	1.07% 0	\$0.00	NA	9
CORPORATION						<u> </u>
FARMERS BANK &						
TRUST, NA, A	1	\$250,000.00	0.07% 0	\$0.00	NA	9 \$
CORPORATION						
FBC MORTGAGE, LLC	2	\$469,723.21	0.14% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA	3	\$722,777.43	0.22% 0	\$0.00	NA	9
FIDELITY BANK MOR	3	Ψ122,111.75	0.22700	Ψ0.00	1 1/ 1	<i>y</i>
FIDELITY COOPERATIVE	1	\$224,800.00	0.07% 0	\$0.00	NA (9
BANK	1	Ψ227,000.00	0.07 /00	Ψ0.00	1 1/ 1	4
FIDELITY HOMESTEAD	3	\$983,353.74	0.29% 0	\$0.00	NA) \$
SAVINGS BANK	5	Ψ/05,555.1 ¬	0.27/00	ψ0.00	11/1	<i>y</i>
FINANCIAL PARTNERS	2	\$657,224.91	0.2% 0	\$0.00	NA () \$
CREDIT UNION		ΨΟΟ 1,22π.Σ 1	0.2 /0 0	Ψ0.00	1 1/ 1	4
FIRST ALLIANCE HOME	1	\$227,398.39	0.07% 0	\$0.00	NA	5
MORTGAGE, LLC	•	Ψ221,370.37	0.07 /00	Ψ0.00	11/1	4
FIRST BANK D/B/A FIRST	4	\$1,938,147.93	0.58% 0	\$0.00	NA	9
BANK MORTGAGE	'	Ψ1,750,117.75	0.50 /0 0	Ψ0.00	11/1	4
FIRST CALIFORNIA	9	\$2,608,320.98	0.78% 0	\$0.00	NA	9
MORTGAGE COMPANY		Ψ2,000,520.70	0.7070	Ψ0.00	1 1/ 1	4
FIRST CENTENNIAL						
MORTGAGE	1	\$525,000.00	0.16% 0	\$0.00	NA	2
CORPORATION, A	1	Ψ323,000.00	0.1070	ψ0.00	11/1	4
CORPORATION						
FIRST CENTURY BANK	3	\$1,868,123.57	0.56% 0	\$0.00	NA	9
NATIONAL ASSOCIA		ψ1,000,1 2 0.07	0.0070	Ψ0.00	- 1.1.2	4
FIRST CHOICE LOAN	13	\$4,200,448.59	1.26% 0	\$0.00	NA	9
SERVICES INC	13	\$ 1,200, 1 10.55	1.20 / 0	Ψ0.00	1 17 1	9
FIRST CITIZENS BANK						
AND TRUST COMPANY,	2	\$548,412.70	0.16% 0	\$0.00	NA	9 \$
INC						
FIRST COMMUNITY	1	\$271,500.00	0.08% 0	\$0.00	NA	9
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		1
FIRST COMMUNITY	1	\$215,200.00	0.06% 0	\$0.00	NA	5 \$
MORTGAGE, INC	4					
FIRST FEDERAL BANK	1	\$246,432.38	0.07% 0	\$0.00	NA) \$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,381,826.14	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$449,945.22	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$206.722.54	0.06%	Λ	\$0.00	NA	Λ	
COMPANY, LLC	1	\$206,733.54	0.06%	U	\$0.00	NA	U	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$998,534.63	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$234,095.30	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$370,023.08	0.11%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$410,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$255,662.89	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$319,597.40	0.1%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,405.08	0.11%	o	\$0.00	NA	O	
FIRSTBANK	1	\$294,664.93	0.09%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$223,711.65	0.07%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$1,183,170.52	0.35%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$234,447.83	0.07%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$255,677.91	0.08%	0	\$0.00	NA	0	
GEO CORP INC	2	\$644,180.73	0.19%	0	\$0.00	NA	0	
GEO-CORP, INC	2	\$568,261.08	0.17%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$221,427.37	0.07%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	3	\$758,017.07	0.23%	0	\$0.00	NA	0	

CORPORATION					Ī		
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$341,656.03	0.1% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,644.45	0.08% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$222,712.95	0.07% 0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC	1	\$416,475.35	0.12% 0	\$0.00	NA	0	\$
GOOGAIN INC	1	\$373,311.99	0.11% 0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$286,883.55	0.09% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,741,732.00	0.52% 0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$206,514.47	0.06% 0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC	1	\$199,754.08	0.06% 0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$429,718.74	0.13% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$482,392.32	0.14% 0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$211,720.83	0.06% 0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$202,500.00	0.06% 0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$269,660.30	$0.08\% \ 0$	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,530,000.03	2.25% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,045,446.67	0.31% 0	\$0.00	NA	0	\$
HOMELAND FINANCIAL NETWORK INC	1	\$312,000.00	0.09% 0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$218,450.00	0.07% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$742,196.27	0.22% 0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$301,989.53	0.09% 0	\$0.00	NA	0	\$
	2	\$697,631.24	0.21% 0	\$0.00	NA	0	\$

IAPPROVE LENDING, A CALIFORNIA CORPORATION							
IBERIABANK MORTGAGE COMPANY	1	\$224,703.71	0.07% 0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$247,125.00	0.07% 0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$282,751.96	0.08%	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$717,254.24	0.21% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,160,382.58	0.65% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$309,609.97	0.09% 0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$674,525.93	0.2% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,590.00	0.07% 0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$470,437.46	0.14% 0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$228,448.76	0.07% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$314,585.19	0.09% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$199,736.63	0.06% 0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$628,057.76	0.19% 0	\$0.00	NA	0	\$
LEADER BANK N.A	7	\$2,764,390.23	0.83% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	3	\$1,762,000.00	0.53% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$203,743.34	0.06% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,162,457.10	0.65% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$244,185.27	0.07% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$537,845.40	0.16% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$202,233.33	0.06% 0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$301,411.52			NA	0	\$
MARK 1 MORTGAGE	1	\$244,071.59	0.07% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$202,001.00	0.06% 0	\$0.00	NA	0	\$
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MDC FINANCIAL SERVICE GROUP, INC	1	\$228,705.22	0.07%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$978,358.93	0.29%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$284,633.14	0.09%	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$408,443.73	0.12% (\$0.00	NA	0	\$
MERIDIAN BANK A		. /					
PENNSYLVANIA CHARTERED BANK	1	\$224,716.92	0.07%	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$1,051,836.33	0.31% (\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,000.00	0.07% (\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$648,402.45	0.19% (0 \$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$295,868.66	0.09%	\$0.00			\$
MICHIGAN MUTUAL, INC	1	\$321,668.14	0.1% (\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$365,754.85					\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$758,728.21	0.23% (\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$613,000.00	0.18%	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$391,495.40	0.12%	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$329,575.22	0.1%	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,243.16	0.12%	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,807,887.02	0.54%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,513.42	0.11%	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$217,226.36	0.07% (\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,343,541.20	0.4%	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,893.98	0.16%	\$0.00	NA	0	\$
	1	\$226,676.52	0.07% (\$0.00	NA	0	\$
MOUNTAIN WEST BANK	11	Ψ220,070.321			<u>. </u>		
	8	\$2,461,532.45			NA	0	\$

MOVEMENT MORTGAGE LLC							
MOVEMENT MORTGAGE LLC	2	\$724,490.81	0.22% 0	\$0.00	NA	О	\$
MOVEMENT MORTGAGE, LLC	15	\$4,340,550.35	1.3% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	21	\$6,213,302.06	1.86% 0	\$0.00	NA	0	\$
NAT RES - SACRAMENTO	1	\$344,545.69	0.1% 0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$293,188.65	0.09% 0	\$0.00	NA	0	\$
NAT RES - WASHINGTON	1	\$209,735.79	0.06% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$972,703.68	0.29% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	20	\$6,476,827.44	1.94% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,775.13	0.09% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,233.33	0.06% 0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$310,447.16	0.09% 0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$368,000.00	0.11% 0	\$0.00	NA	0	\$
NEVADA STATE BANK, S CORPORATION	1	\$239,683.96	0.07% 0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$365,528.88	0.11% 0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$249,685.46	0.07% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$786,001.51	0.24% 0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$
NORTHEAST FINANCIAL, LLC	1	\$206,500.00	0.06% 0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,489.73	0.12% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$235,938.90	0.07% 0	\$0.00	NA	0	\$
	1	\$271,458.03	0.08% 0	\$0.00	NA	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$741,489.59	0.22% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$884,280.18	0.26% 0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$414,888.92	0.12% 0	\$0.00	NA	0	\$
OCMBC, INC	1	\$254,371.64	0.08% 0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$367,048.13	0.11% 0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$314,145.10	0.09% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$317,927.81	0.1% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$556,400.00	0.17% 0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09% 0	\$0.00	NA	0	\$
ONETRUST HOME LOANS	1	\$384,515.62	0.12% 0	\$0.00	NA	0	\$
OPES ADVISORS INC	3	\$971,129.91	0.29% 0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$244,385.01	0.07% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$247,174.08	0.07% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$616,458.98	0.18% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,896,677.08	1.47% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,722,129.21	0.82% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$444,703.08	0.13% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$421,718.75	0.13% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	5	\$1,577,343.59	0.47% 0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$553,548.97	0.17% 0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$244,684.63	0.07% 0	\$0.00			\$
PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,936.42	0.4% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08% 0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY	2	\$659,158.62	0.2% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY							
INC A TENNESSEE	1	\$314,205.81	0.09% 0	\$0.00	NA	0	\$
CORPORATION							
PEOPLES HOME EQUITY,	2	\$469,651.20	0.14% 0	\$0.00	NA	0	\$
INC	۷	\$ 4 09,031.20	0.14%	Φ 0.00	NA	U	ф
PEOPLES NATIONAL	3	\$769,648.98	0.23% 0	\$0.00	NA	0	\$
BANK	3	\$709,040.90	0.23 70 0	\$0.00	IVA	U .	
PERL MORTGAGE INC	1	\$568,529.73	0.17% 0	\$0.00	NA	0	\$
PLAZA HOME	1	\$416,475.35	0.12% 0	\$0.00	NA	0	\$
MORTGAGE	1	Ψ410,473.33	0.12 /0 0	\$0.00	NA	U .	Ψ
PREMIER HOME	1	\$202,170.33	0.06% 0	\$0.00	NA	0	\$
MORTGAGE, INC	1	Ψ202,170.33	0.00700	ψ0.00	IVA	U	4
PRIMARY CAPITAL	1	\$204,800.00	0.06% 0	\$0.00	NA	0	\$
MORTGAGE, LLC	1	Ψ204,800.00	0.00700	ψ0.00	IVA	U	4
PRIMARY RESIDENTIAL	1	\$403,944.60	0.12% 0	\$0.00	NA	0	\$
MORTGAGE, INC	1	·					
PRIME MERIDIAN BANK	1	\$488,250.00	0.15% 0	\$0.00	NA	0	\$
PRIMESOURCE							
MORTGAGE,INC A	1	\$299,260.76	0.09% 0	\$0.00	NA	0	\$
DELAWARE		Ψ2>>,200.70	0.05 70 0	Ψ0.00	1111		4
CORPORATION							
PRIVATE PLUS	1	\$411,411.56	0.12% 0	\$0.00	NA	0	\$
MORTGAGE		. ,					
PROFICIO MORTGAGE	1	\$318,358.07	0.1% 0	\$0.00	NA	0	\$
VENTURES LLC		. ,		·			
PROSPERITY HOME	4	\$1,141,626.38	0.34% 0	\$0.00	NA	0	\$
MORTGAGE, LLC							
PROVIDENT SAVINGS	16	\$5,037,352.41	1.51% 0	\$0.00	NA	0	\$
BANK, FSB							
PRYSMA LENDING GROUP LLC	1	\$199,276.07	0.06% 0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$543,945.99	0.160/.0	\$0.00	NA	0	\$
RADIUS FINANCIAL	2	\$343,943.99	0.16% 0	Φ 0.00	NA	U	<u> </u>
GROUP, INC	1	\$204,142.84	0.06% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS							
BANK	1	\$423,453.96	0.13% 0	\$0.00	NA	0	\$
REDWOOD CAPITAL							
BANK	1	\$233,705.60	0.07% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE							
CORP	2	\$651,492.16	0.2% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$276,897.61	0.08% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE		·					
HOME LOANS, LLC	2	\$469,223.90	0.14% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$378,000.00	0.11% 0	\$0.00	NA	0	\$
RESIDENTIAL FIRST							
MORTGAGE	2	\$570,514.67	0.17% 0	\$0.00	NA	0	\$
	1	\$207,750.08	0.06% 0	\$0.00	NA	0	\$
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RESIDENTIAL HOME FUNDING CORP								
RESIDENTIAL MORTGAGE, LLC	2	\$706,507.56	0.21%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$331,123.96	0.1%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,363,672.03	0.41%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$416,463.23	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$255,354.55	0.08%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$237,118.49	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$470,731.61	0.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,585,021.38	0.47%		\$0.00	NA		\$
SANTANDER BANK, N.A	3	\$919,405.18	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08%		\$0.00	NA		\$
SCE FEDERAL CREDIT UNION	1	\$214,922.99	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,907,209.46	0.87%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$994,133.14	0.3%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$375,568.40	0.11%	0	\$0.00	NA	0	\$
	33	\$11,063,508.00	3.31%	0	\$0.00	NA	0	\$
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SIERRA PACIFIC MORTGAGE COMPANY, INC							
SKYLINE FINANCIAL CORP	7	\$2,316,654.88	0.69% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,100.39	0.27%	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$336,629.45	0.1%	\$0.00	NA	0	\$
ST FIN CORP	2	\$588,765.25	0.18%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$238,892.10	0.07%	\$0.00	NA	0	\$
STEARNS LENDING INC	72	\$23,621,032.46	7.07%	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B	1	\$425,344.68	0.13%	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$869,125.00	0.26%	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION	1	\$693,000.00	0.21%	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$542,420.23	0.16%	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$412,480.39	0.12%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$1,168,503.34	0.35%	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	3	\$1,252,390.44	0.38%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$706,568.32	0.21%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$505,397.49	0.15%	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$209,747.67	0.06%	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$279,647.72	0.08%	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$390,008.70	0.12%	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$416,450.87	0.12%	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	1	\$269,303.56	0.08%	\$0.00	NA	0	\$
TLC REALTY & MORTGAGE	1	\$475,401.13	0.14%	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$824,214.74	0.25%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$597,690.52	0.18%	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,287,594.79	2.18%	\$0.00	NA	0	\$
CHI KILIKLE BIHAK	4	\$922,478.77	0.28%	\$0.00	NA	0	\$

UNION HOME MORTGAGE CORP., A CORPORATION							
UNITED WHOLESALE MORTGAGE	32	\$11,413,601.61	3.42% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$705,067.35	0.21% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,017,777.09	0.9% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$232,193.83	0.07% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,550.00	0.07% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1% 0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$373,546.28	0.11% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,605.90	0.1% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,206.49	0.09% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$770,257.49	0.23% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$830,250.00	0.25% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$879,135.32	0.26% 0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$921,744.92	0.28%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,346.36	0.06% 0	\$0.00	NA	0	\$
WATERSTONE	1	\$338,500.00	0.1% 0	\$0.00	NA	0	\$

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	MORTGAGE CORPORATION						
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07% 0	\$0.00	NA 0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07% 0	\$0.00	NA 0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08% 0	\$0.00	NA 0	\$
	WILSHIRE BANK	1	\$739,946.29	0.22% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$5,200,055.10	1.56% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,474.86	0.06% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,193,240.35	0.4% 0	\$0.00	NA 0	\$
Total		1,054	\$333,962,050.13	100% 0	\$0.00	0	\$
3138WDT35	BROKER SOLUTIONS INC	7	\$2,209,008.48	3.09% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,107,126.41	2.95% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.39% 0	\$0.00	NA 0	\$
	CASHCALL INC	3	\$912,711.56	1.28% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$399,485.10	0.56% 0	\$0.00	NA 0	\$
	FREMONT BANK	22	\$7,107,318.06	9.95% 0	\$0.00	NA 0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58	0.39% 0	\$0.00	NA 0	\$
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$310,608.72	0.43% 0	\$0.00	NA 0	\$
	IMPAC MORTGAGE CORP	1	\$232,200.72	0.32% 0	\$0.00	NA 0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56% 0	\$0.00	NA 0	\$
	MORTGAGE TRUST INC	1	\$549,308.02	0.77% 0	\$0.00	NA 0	\$
	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74% 0	\$0.00	NA 0	\$

	OPES ADVISORS, INC	8	\$3,397,671.01	4.76%	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,943,407.32	18.12% (\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	48	\$15,657,068.55	21.91%	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$423,903.75	0.59%	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	14	\$4,737,091.21	6.63%	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$209,574.85	0.29%	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$372,059.58	0.52%	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$1,056,169.51	1.48%	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,890,574.48	6.86% (\$0.00	NA	0	\$
Total		220	\$71,446,451.02	100%	\$0.00		0	\$
3138WDT43	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35%	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$237,214.63	0.12%	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$255,853.29	0.13%	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,335,842.59	2.24%	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,772.17	0.1%	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$497,117.09	0.26%	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$266,248.93	0.14%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$389,500.00	0.2%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$394,978.56	0.2%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$402,708.56	0.21% (\$0.00	NA	0	\$
		4	\$971,696.29	0.5%	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,772.24	0.1% 0	\$0.00	NA	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,138.28	0.15% 0	\$0.00	NA	\$
AMERICAN PACIFIC MTG CORP	8	\$2,349,430.76	1.21% 0	\$0.00	NA	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$645,618.04	0.33% 0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22% 0	\$0.00	NA	\$
AMERIPRO FUNDING, INC	3	\$611,779.73	0.32% 0	\$0.00	NA	\$
AMERIS BANK	1	\$222,496.72	0.11% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.11% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$606,225.40	0.31% 0	\$0.00	NAO	\$
ASPIRE FINANCIAL	1	\$180,500.00	0.09% 0	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,942.01	0.2% 0	\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	0.09% 0	\$0.00	NA	\$
AURORA FINANCIAL GROUP, INC	1	\$319,000.00		\$0.00		
AXIA FINANCIAL, LLC	1	\$314,594.52	0.16% 0	\$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,132,574.96	1.1% 0	\$0.00		
BANC ONE MORTGAGE CORPORATION	1	\$189,760.95	0.1% 0	\$0.00	NA 0	\$
BANK OF ENGLAND	1	\$307,800.00	0.16% 0	\$0.00	NA) \$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$259,565.45	0.13% 0	\$0.00		
BAXTER CREDIT UNION	1	\$413,442.34	0.21% 0	\$0.00	NA 0)
BAY EQUITY LLC	5	\$1,488,047.71	0.77% 0	\$0.00		1
BENCHMARK COMMUNITY BANK	1	\$266,873.76	0.14% 0	\$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$275,644.72	0.14% 0	\$0.00	NA	\$

BROADVIEW MORTGAGE CORPORATION	1	\$281,628.64	0.15% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.						H	
DBA NEW AMERICAN	1	\$484,000.00	0.25% 0	\$0.00	NA	0	\$
FUNDING		Ψ101,000.00	0.25 /0	Ψ0.00	1112		Ψ
CARDINAL FINANCIAL						Ħ	
COMPANY, L.P. DBA	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$
SEBONIC FINANCIAL	.	*- ,	"-"	Ŧ - · -		ľ	.
CASTLE & COOKE				†0.00	27.1	Ţ	
MORTGAGE, LLC	2	\$642,753.30	0.33% 0	\$0.00	NA	0	\$
CASTLE AND COOKE		\$100.0 27 .00	0.10(0	\$0.00	NT.A	Ţ	
MORTGAGE, LLC	1	\$188,927.93	0.1% 0	\$0.00	NA	O	\$
CBC NATIONAL BANK	1	\$376,500.00	0.19% 0	\$0.00	NA	0	\$
CENTRAL COAST		·				П	
LENDING INC	1	\$174,769.55	0.09% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL		\$100 5 06 60	2.10(0	Φ0.00	27.4	Ţ	
CREDIT UNION	1	\$199,736.63	0.1% 0	\$0.00	NA	0	\$
CENTURY LENDING		\$ C22 100 C0	220	Φ0.00	27.4		
COMPANY	2	\$623,100.69	0.32% 0	\$0.00	NA	0	\$
CHARTERBANK	2	\$654,500.00	0.34% 0	\$0.00	NA	0	\$
CHERRY CREEK		·					
MORTGAGE CO., INC	19	\$5,330,158.61	2.75% 0	\$0.00	NA	O	\$
CITY LIGHTS FINANCIAL	1	\$104.467.60	0.107.0	Φ0.00	NIA	Д	
EXPRESS INC	1	\$184,467.62	0.1% 0	\$0.00	NA	O	\$
CITY NATIONAL BANK	1	\$414,453.51	0.21% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS,	1						
A UTAH CORPORA	1	\$179,566.54	0.09% 0	\$0.00	NA	U	\$
CMG MORTGAGE, INC.	2	\$2.50 7.47 27	2 1007 0	ΦΩ ΩΩ	NT A		
DBA CMG FINANCIA	2	\$369,747.37	0.19% 0	\$0.00	NA	U	\$
COASTAL COMMERCE	1	0101.750.04	0.107.0	ΦΩ ΩΩ	NIA		•
BANK	1	\$191,758.24	0.1% 0	\$0.00	NA	U	\$
COASTAL FEDERAL	1	\$405.0C4.02	2 2107 0	ΦΩ ΩΩ	NT A		
CREDIT UNION	1	\$405,864.83	0.21% 0	\$0.00	NA	U	\$
COBALT MORTGAGE INC	1	\$256,000.00	0.13% 0	\$0.00	NA	0	\$
COBALT MORTGAGE IND	1	\$400,518.18				+	\$
COBALT MORTGAGE, INC	12	\$3,985,397.18		·		1 1	<u> </u>
COMMERCE MORTGAGE	4	\$1,339,905.80				1 1	<u> </u>
COMMERCE MORTGAGE COMMERCE MORTGAGE							
WHOLESALE	2	\$857,845.44	0.44% 0	\$0.00	NA	0	\$
COMMUNITY TRUST						H	
BANK	1	\$390,882.77	0.2% 0	\$0.00	NA	0	\$
COMPASS MORTGAGE						H	
INC	1	\$265,000.00	0.14% 0	\$0.00	NA	0	\$
CORNERSTONE HOME						H	
LENDING, INC	4	\$1,306,700.70	0.67% 0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE						Ħ	
GROUP, INC	1	\$356,361.29	0.18% 0	\$0.00	NA	0	\$
ORGOT, II.C	1	\$307,023.96	0.16% 0	\$0.00	NA	n	9
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CROSS KEYS BANK (14540)						Ш	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$427,772.92	0.22%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$272,451.98	0.14% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,820.83	0.23%	\$0.00	NA	0	\$
DEVON BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$
DIRECT LENDERS, LLC	1	\$269,636.30	0.14% 0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$197,477.54	0.1% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,282,524.75	0.66% 0	\$0.00	NA	0	9
DREW MORTGAGE ASSOCIATES, INC	1	\$396,265.51	0.2% 0	\$0.00	NA	0	9
E MORTGAGE MANAGEMENT LLC	2	\$554,013.78	0.29% 0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST	2	\$556,186.69	0.29% 0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$203,449.36	0.1% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$1,061,100.84	0.55% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$417,000.00	0.22% 0	\$0.00	NA	0	9
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,554.39	0.1% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$455,000.00	0.23% 0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$367,176.75	0.19% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,484.06	0.15% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,945.04	0.32% 0	\$0.00	NA	0	\$
	1	\$412,753.46	0.21% 0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC					
EVERETT FINANCIAL, INC.D/B/A	1	\$183,350.00	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$754,921.12	0.39% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$288,311.11	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,106,867.83	1.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$259,255.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$356,230.28	0.18% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$624,231.51	0.32% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$239,000.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$326,724.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,072,946.91	0.55% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$474,298.02	0.24% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,248.66	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,522.47	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,708.62	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$695,780.00	0.36% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$290,317.20	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$329,109.35	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,000.00	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	10	\$2,942,839.49	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$394,250.00	0.2% 0	\$0.00	NA 0

LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$216,731.00	0.11% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,900.00	0.11% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,060.60	0.19% 0	\$0.00	NA 0	:
FIRST PRIORITY FINANCIAL, INC	1	\$416,475.35	0.21% 0	\$0.00	NA 0)
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,715.78	0.11% 0	\$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,417.02	0.11% 0	\$0.00	NA 0	(
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,450.87	0.35% 0	\$0.00	NA 0	
FIRSTBANK	1	\$379,404.72	0.2% 0	\$0.00	NA 0)
FIRSTRUST BANK	1	\$282,652.03	0.15% 0	\$0.00	NA 0	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$227,406.36	0.12% 0	\$0.00	NA 0	
FORUM MORTGAGE BANCORP	1	\$196,346.93	0.1% 0	\$0.00	NA 0)
FULTON BANK, N.A	1	\$325,000.00	0.17% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD	1	\$293,543.39	0.15% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,533,590.62	1.31% 0	\$0.00	NA 0	
GEO CORP INC	1	\$359,547.07	0.19% 0	\$0.00	NA 0	9
GMFS, LLC	1	\$225,000.00	0.12% 0	\$0.00	NA 0	9
GOLD FINANCIAL SERVICES	2	\$785,352.02	0.41% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,451.30	0.14% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$283,626.01	0.15% 0	\$0.00	NA 0	
	1	\$232,942.85	0.12% 0	\$0.00	NA 0	

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$313,577.03	0.16% 0	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$255,200.00	0.13% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$182,530.42	0.09% 0	\$0.00		
GUILD MORTGAGE COMPANY	8	\$2,060,714.27	1.06% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$240,875.10	0.12% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$255,655.16	0.13% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$196,142.75	0.1% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$175,191.51	0.09% 0	\$0.00	NA	0 \$
HIGHTECHLENDING INC	3	\$705,837.69	0.36% 0	\$0.00	NA	0 \$
HOME FUNDING CORP., A NEVADA CORPOR	1	\$504,724.24	0.26% 0	\$0.00	NA	0 \$
HOME STATE BANK, N.A	1	\$230,976.70	0.12% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,645,584.58	2.4% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,761,649.62	1.42% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.22%	\$0.00	NA	0 \$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$341,569.72	0.18%	\$0.00	NA	0 \$
I3 LENDING, INC	1	\$189,760.95	0.1% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$177,276.68	0.09% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$198,450.01	0.1% 0	\$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	1	\$295,859.88	0.15% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$346,750.00	0.18%	\$0.00	NA	0 \$

INTERNATIONAL CITY MORTGAGE, INC	3	\$1,014,018.73	0.52%	\$0.00	NA	0 \$
INTERTRUST MORTGAGE, LLC	1	\$203,998.86	0.11%	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$310,877.38	0.16%	\$0.00	NA	0 \$
JEFFERSON BANK OF FLORIDA	1	\$214,910.12	0.11%	\$0.00	NA	0 \$
JMAC LENDING, INC	1	\$625,500.00	0.32%	\$0.00	NA	0 \$
KENTUCKY HOUSING CORPORATION	2	\$409,455.58	0.21%	\$0.00	NA	0 \$
LADERA LENDING INC	1	\$288,644.65	0.15% (\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$205,878.53	0.11%	\$0.00	NA	0 \$
LEADER BANK N.A	2	\$572,523.08	0.3%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	2	\$394,641.22	0.2%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,601.29	0.15% (\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$176,766.92	0.09%	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	4	\$1,112,398.71	0.57% (\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$274,388.19	0.14%	\$0.00	NA	0 \$
MAGNOLIA STATE BANK	1	\$238,768.32	0.12% (\$0.00	NA	0 \$
MANN MORTGAGE, LLC	1	\$176,033.29	0.09% (\$0.00	NA	0 \$
MAVERICK FUNDING CORP	1	\$228,705.22	0.12%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,055.00	0.12%	·		0 \$
MERIDIAN BANK	1	\$280,000.00	0.14% (\$0.00	NA	0 \$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,263.63	0.13% (\$0.00		
MERIDIAN TRUST FCU	1	\$279,244.29	0.14% (\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	2	\$669,125.00	0.35%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$437,119.36	0.23%	\$0.00	NA	0 \$
MLD MORTGAGE, INC	1	\$368,000.00	0.19% (\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$643,611.23	0.33%	\$0.00	NA	0 \$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$415,874.72	0.21%	\$0.00	NA	0 \$
MORTGAGE MASTER INC	1	\$359,525.93	0.19% (\$0.00	NA	0 \$

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

NUVISION FCU	2	\$583,721.27	0.3% 0	\$0.00	NA	0 \$
NVR MORTGAGE	1	\$444,724.50	0.23% 0	\$0.00	NA	0 \$
FINANCE	1	Ψ111,721.50	0.23 % 0	Ψ0.00	1111	4
NVR MORTGAGE	2	\$538,260.07	0.28% 0	\$0.00	NA	0 \$
FINANCE, INC		. ,				
OCMBC, INC	2	\$550,277.35	0.28% 0			
OLD NATIONAL BANK	1	\$407,200.00				
ON Q FINANCIAL INC	2	\$587,299.74				
ON Q FINANCIAL INC	1	\$243,685.92	0.13% 0		NA	
ON Q FINANCIAL, INC	1	\$275,628.22	0.14% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$192,850.00	0.1% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$387,841.94	0.2% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,465,646.45	0.76% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23% 0	\$0.00	NA	0 \$
PACOR MORTGAGE CORP	1	\$299,639.53	0.15% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$532,610.54				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,369.22	0.26% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	4	\$1,495,333.65	0.77% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$625,500.00	0.32% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$503,107.40	0.26% 0	\$0.00	NA	0 \$
PENINSULA MORTGAGE, INC	1	\$365,750.00	0.19% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$333,600.00	0.17% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$321,975.45	0.17% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$394,250.00	0.2% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$227,192.00	0.12% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$416,438.29	0.21% 0	\$0.00	NA	0 \$
PINNACLE BANK OF SC	1	\$224,250.00	0.12% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$236,122.95	0.12% 0	·	NA	
PLAZA HOME MORTGAGE	1	\$176,787.33				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,910.00	0.16% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$330,675.15	0.17% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$514,476.69				
miori orion, ndc						_1

PROVIDEN BANK, FSI	NT SAVINGS B	2	\$558,646.47	0.29%	\$0.00	NA	0 \$
	E MORTGAGE	1	\$317,410.25	0.16%	\$0.00	NA	0 \$
PUBLIC SE UNION	ERVICE CREDIT	1	\$232,706.85	0.12%	\$0.00	NA	0 \$
RABOBAN	IK, N.A	1	\$262,365.84	0.14%	\$0.00	NA	0 \$
RADIUS FI GROUP, IN	INANCIAL IC	1	\$232,450.40	0.12%	\$0.00	NA	0 \$
RANLIFE,	INC	1	\$251,999.00	0.13%	\$0.00	NA	0 \$
REDWOOI BANK	O CAPITAL	1	\$417,000.00	0.22%	\$0.00	NA	0 \$
REDWOOI UNION	O CREDIT	1	\$400,000.00	0.21%	\$0.00	NA	0 \$
RELIANCE CAPITAL I		1	\$192,000.00	0.1%	\$0.00	NA	0 \$
RENASAN	T BANK	1	\$295,450.00	0.15%	\$0.00		
RENEW LI	ENDING INC	2	\$722,038.88	0.37%	\$0.00	NA	0 \$
REPUBLIC HOME LO	MORTGAGE ANS, LLC	1	\$274,188.46	0.14%	\$0.00	NA	0 \$
RESIDENT	TAL BANCORP	2	\$712,000.00	0.37% (\$0.00	NA	0 \$
RESIDENT MORTGAC INC	TAL GE SERVICES,	1	\$286,150.00	0.15%	\$0.00	NA	0 \$
RESIDENT MORTGAC		2	\$505,416.92	0.26%	\$0.00	NA	0 \$
RESMAC I	NC	1	\$209,855.00	0.11% (\$0.00	NA	0 \$
RESOURC	E LENDERS INC	1	\$299,604.94	0.15% (\$0.00	NA	0 \$
RIGHT STA MORTGAO CALIFORN CORPORA	GE, INC., A JIA	2	\$780,009.68	0.4% (\$0.00	NA	0 \$
RIVERMA COMMUN UNION	RK ITY CREDIT	1	\$219,431.08	0.11% (\$0.00	NA	0 \$
ROCKLAN COMPANY		1	\$179,783.72	0.09%	\$0.00	NA	0 \$
ROCKY M BANK	OUNTAIN	2	\$488,375.00	0.25%	\$0.00	NA	0 \$
ROSS MOF	RTGAGE CORP	1	\$226,777.19	0.12%	\$0.00	NA	0 \$
ROYAL PA FUNDING	-	2	\$816,000.00	0.42%	\$0.00	NA	0 \$
ROYAL UN MORTGAC		2	\$496,000.00	0.26%	\$0.00	NA	0 \$
RUOFF MO COMPANY RUOFF HO MORTGAO	Y, INC. D/B/A DME	1	\$223,705.02	0.12% (\$0.00	NA	0 \$

SAMMAMISH MORTGAGE COMPANY 1 \$454,400.00 0.23% 0 \$0.00 NA 0 SANTANDER BANK, N.A 1 \$208,000.00 0.11% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$320,000.00 0.17% 0 \$0.00 NA 0 SECURITY NATIONAL BANK OF OMAHA 1 \$351,071.20 0.18% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 5 \$1,128,495.88 0.58% 0 \$0.00 NA 0
SEAMEN'S BANK 1 \$320,000.00 0.17% 0 \$0.00 NA 0 SECURITY NATIONAL BANK OF OMAHA 1 \$351,071.20 0.18% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 5 \$1,128,495.88 0.58% 0 \$0.00 NA 0
SEAMEN'S BANK 1 \$320,000.00 0.17% 0 \$0.00 NA 0 SECURITY NATIONAL BANK OF OMAHA 1 \$351,071.20 0.18% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 5 \$1,128,495.88 0.58% 0 \$0.00 NA 0
BANK OF OMAHA 1 \$351,071.20 0.18% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 5 \$1,128,495.88 0.58% 0 \$0.00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY 5 \$1,128,495.88 0.58% 0 \$0.00 NA 0
MORTGAGE COMPANY 5 \$1,128,495.88 0.58% 0 \$0.00 NA 0
MORTGAGE COMPANY
SENTE MORTGAGE, INC 1 \$250,000.00 0.13% 0 \$0.00 NA
SHEA MORTGAGE INC 2 \$485,566.60 0.25% 0 \$0.00 NA 0
SHEA MORTGAGE, INC 1 \$267,908.74 0.14% 0 \$0.00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, 11 \$4,235,434.65 2.18% 0 \$0.00 NA 0 INC
SIRVA MORTGAGE, INC 1 \$284,281.43 0.15% 0 \$0.00 NA 0
SKYLINE FINANCIAL
CORP 1 \$292,500.00 0.15% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL 1 \$331,591.78 0.17% 0 \$0.00 NA 0 CORPORATION
SOUTH STATE BANK 1 \$575,000.00 0.3% 0 \$0.00 NA 0
SOUTHERN HOME 1 \$232,470.34 0.12% 0 \$0.00 NA 0
SOUTHWEST FUNDING 1 \$183,825.00 0.09% 0 \$0.00 NA 0
STANDARD PACIFIC 4 \$1,679,905.62 0.87% 0 \$0.00 NA 0
STARWEST FUNDING 1 \$334,748.48 0.17% 0 \$0.00 NA 0
STATE FARM BANK, F.S.B 2 \$434,647.16 0.22% 0 \$0.00 NA 0
STATEWIDE MORTGAGE 1 \$283,050.00 0.15% 0 \$0.00 NA 0
STATEWIDE MORTGAGE, 1 \$179,076.24 0.09% 0 \$0.00 NA 0
STEARNS LENDING INC 36 \$9,965,535.69 5.14% 0 \$0.00 NA 0
SUMMIT BANK AND 2 \$360,784.98 0.19% 0 \$0.00 NA 0
SUMMIT FUNDING INC 5 \$1,375,798.98 0.71% 0 \$0.00 NA 0
SUMMIT FUNDING INC 2 \$436,713.12 0.23% 0 \$0.00 NA 0
SUMMIT FUNDING, INC 5 \$1,550,557.35 0.8% 0 \$0.00 NA 0
SUMMIT HOME 1 \$219,419.49 0.11% 0 \$0.00 NA 0
SUMMIT MORTGAGE CORPORATION 1 \$270,343.53 0.14% 0 \$0.00 NA 0
SUN WEST MORTGAGE 2 \$766,493.66 0.4% 0 \$0.00 NA 0
SWBC MORTGAGE CORPORATION 6 \$1,687,536.81 0.87% 0 \$0.00 NA 0
THE COLUMBIA BANK 1 \$343,137.17 0.18% 0 \$0.00 NA 0

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$224,392.74	0.12% 0	\$0.00	NA	0 5
THE LENDING PARTNERS, LLC	1	\$262,875.76	0.14% 0	\$0.00	NA	0 5
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$403,103.74	0.21% 0	\$0.00	NA	0 9
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$182,159.81	0.09% 0	\$0.00	NA	0 \$
TJC MORTGAGE, INC	1	\$299,077.25	0.15% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$261,250.00				
TOWNEBANK MORTGAGE A CORPORATION	1	\$239,352.26	0.12% 0	\$0.00	NA	0 9
TRAVIS CREDIT UNION	2	\$463,000.00	0.24% 0	\$0.00	NA	0 \$
TRI-EMERALD FINANCIAL GROUP INC	2	\$982,982.26	0.51% 0	\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$951,398.52	0.49% 0	\$0.00	NA	0 9
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$846,220.39	0.44% 0	\$0.00	NA	0 9
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$236,908.35	0.12% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	22	\$7,533,781.64	3.89% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$424,897.89	0.22% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$358,627.12	0.18% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,069,628.69	1.07% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$296,910.00	0.15% 0	\$0.00	NA	0 \$
	1	\$182,140.88	0.09% 0	\$0.00	NA	0 \$

1	\$226,701.07	0.12% 0	\$0.00	NA	0 \$
1	\$321,944.44	0.17% 0	\$0.00	NA	0 \$
1	\$294,500.00	0.15% 0	\$0.00	NA	0 \$
4	\$801,927.68	0.41% 0	\$0.00	NA	0 \$
2	\$408,295.69	0.21% 0	\$0.00		
2	\$605,372.15	0.31% 0	\$0.00	NA	0 \$
1	\$493,463.98	0.25% 0	\$0.00	NA	0 \$
1	\$251,349.99	0.13% 0	\$0.00	NA	0 \$
3	\$735,153.02	0.38% 0	\$0.00	NA	0 \$
1	\$212,526.08	0.11% 0	\$0.00	NA	0 \$
1	,				
1	\$307,000.00	0.16% 0	\$0.00	NA	0 \$
1	\$295,000.00	0.15% 0	\$0.00	NA	0 \$
1	\$279,244.29	0.14% 0	\$0.00	NA	0 \$
6	\$1,449,865.97	0.75% 0	\$0.00	NA	0 \$
1	\$180,500.00	0.09% 0	\$0.00	NA	0 \$
1	\$238,088.85	0.12% 0	\$0.00	NA	0 \$
	1 1 2 2 2 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1	1 \$321,944.44 1 \$294,500.00 4 \$801,927.68 2 \$408,295.69 2 \$605,372.15 1 \$493,463.98 1 \$251,349.99 3 \$735,153.02 1 \$212,526.08 1 \$239,200.00 1 \$307,000.00 1 \$279,244.29 6 \$1,449,865.97 1 \$180,500.00	1 \$321,944.44 0.17% 0 1 \$294,500.00 0.15% 0 4 \$801,927.68 0.41% 0 2 \$408,295.69 0.21% 0 1 \$493,463.98 0.25% 0 1 \$251,349.99 0.13% 0 3 \$735,153.02 0.38% 0 1 \$212,526.08 0.11% 0 1 \$239,200.00 0.12% 0 1 \$239,200.00 0.16% 0 1 \$295,000.00 0.15% 0 1 \$279,244.29 0.14% 0 6 \$1,449,865.97 0.75% 0 1 \$180,500.00 0.09% 0	1 \$321,944.44 0.17% 0 \$0.00 1 \$294,500.00 0.15% 0 \$0.00 4 \$801,927.68 0.41% 0 \$0.00 2 \$408,295.69 0.21% 0 \$0.00 2 \$605,372.15 0.31% 0 \$0.00 1 \$493,463.98 0.25% 0 \$0.00 1 \$251,349.99 0.13% 0 \$0.00 3 \$735,153.02 0.38% 0 \$0.00 1 \$212,526.08 0.11% 0 \$0.00 1 \$239,200.00 0.12% 0 \$0.00 1 \$307,000.00 0.16% 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 1 \$279,244.29 0.14% 0 \$0.00 6 \$1,449,865.97 0.75% 0 \$0.00 1 \$180,500.00 0.09% 0 \$0.00	1 \$321,944.44 0.17% 0 \$0.00 NA 1 \$294,500.00 0.15% 0 \$0.00 NA 4 \$801,927.68 0.41% 0 \$0.00 NA 2 \$408,295.69 0.21% 0 \$0.00 NA 2 \$605,372.15 0.31% 0 \$0.00 NA 1 \$493,463.98 0.25% 0 \$0.00 NA 3 \$735,153.02 0.38% 0 \$0.00 NA 1 \$212,526.08 0.11% 0 \$0.00 NA 1 \$239,200.00 0.12% 0 \$0.00 NA 1 \$239,200.00 0.16% 0 \$0.00 NA 1 \$295,000.00 0.16% 0 \$0.00 NA 1 \$279,244.29 0.14% 0 \$0.00 NA 6 \$1,449,865.97 0.75% 0 \$0.00 NA

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,128.94	0.11% 0	\$0.00	NA	0	(
	Unavailable	1	\$237,405.00	0.15% 0	\$0.00	NA	0	(
Total		672	\$193,874,613.13	100% 0	\$0.00		0	(
3138WDT50	1ST UNITED SERVICES CREDIT UNION	1	\$440,432.33	0.18% 0	\$0.00	NA	0	9
	360 MORTGAGE GROUP, LLC	1	\$210,734.53	0.09% 0	\$0.00	NA	0	;
	4TRUST MORTGAGE, INC	1	\$416,450.87	0.17% 0	\$0.00	NA	0	(
	ACADEMY MORTGAGE CORPORATION	10	\$3,329,259.33	1.36% 0	\$0.00	NA	0	;
	ACOPIA, LLC	1	\$366,594.42	0.15% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$271,649.87	0.11% 0	\$0.00	NA	0	,
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$309,618.83	0.13% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$301,500.00	0.12% 0	\$0.00	NA	0	1
	AKT AMERICAN CAPITAL, INC	2	\$603,952.72	0.25% 0	\$0.00	NA	0	!
	AKT AMERICAN CAPITAL,INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	,
	ALLIANCE FINANCIAL RESOURCES	1	\$208,992.71	0.09% 0	\$0.00	NA	0	
	ALTERRA BANK	1	\$371,317.64	0.15% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$215,018.85	0.09% 0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$200,700.00	0.08% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$208,388.96	0.08% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	4	\$1,395,863.94	0.57% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,102.86	0.14% 0	\$0.00	NA	0	,
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,938.90	0.1% 0	\$0.00	NA	0	ļ
	AMERICAN FINANCIAL LENDING, INC	1	\$279,655.72	0.11% 0	\$0.00	NA	0	;
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11% 0	\$0.00	NA	0	
		3	\$733,860.74	0.3% 0	\$0.00	NA	0	-

AMERICAN FINANCIAL NETWORK, INC						
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,191,942.52	0.49% 0	\$0.00	NA	0 5
AMERICAN FIRST C.U	1	\$403,479.96	0.16% 0	\$0.00	NA	0 9
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$900,799.12	0.37% 0	\$0.00	NA	O
AMERICAN PACIFIC MTG CORP	8	\$2,386,805.77	0.97% 0	\$0.00	NA	0 5
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 8
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$854,330.85	0.35% 0	\$0.00	NA	
AMERICANWEST BANK	1	\$238,905.88	0.1% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$396,511.85	0.16% 0	\$0.00	NA	0 5
AMERIHOME FINANCIAL, LLC	3	\$1,137,763.09	0.46% 0	\$0.00	NA	o s
AMERIHOME PLATINUM	1	\$408,000.00	0.17% 0	\$0.00	NA	0 5
AMERIS BANK	1	\$400,883.30	0.16% 0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	1	\$327,596.70	0.13% 0	\$0.00	NA	o s
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,309.60	0.09% 0	\$0.00	NA	O S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,248,500.00	0.51% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,932.92	0.17% 0	\$0.00	NA	0 5
ATLANTIC COAST MORTGAGE, LLC	1	\$211,233.91	0.09% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.08% 0	\$0.00	NA	0 5
AXIA FINANCIAL, LLC	3	\$868,799.18	0.35% 0	\$0.00	NA	0 9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72% 0	\$0.00	NA	o s
BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17% 0	\$0.00	NA	0 5
BANK OF WHITTIER, NA	1	\$303,233.53	0.12% 0	\$0.00	NA	0 9

BANK OF ENGLAND	1	\$200,700.00	0.08% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A						
CALIFORNIA STATE	4	\$1,311,226.67	0.53% 0	\$0.00	NA	0 \$
BANKING CORP						
BAXTER CREDIT UNION	1	\$207,176.82	0.08% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	1	\$295,627.59	0.12% 0	\$0.00		
BROADVIEW MORTGAGE		·				
CORPORATION	3	\$787,930.97	0.32% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	6	\$2,066,717.73	0.84% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.		. ,		·		
DBA NEW AMERICAN	15	\$4,355,846.24	1.77% 0	\$0.00	NA	0 \$
FUNDING		+ 1,000,000		+ 3133		
BROKER SOLUTIONS						
INC., DBA NEW	6	\$2,422,022.98	0.99% 0	\$0.00	NA	0 \$
AMERICAN FUNDING		,		Ψ0.00		
BROKER SOLUTIONS						
INC.DBA NEW	6	\$2,287,047.29	0.93% 0	\$0.00	NA	0 \$
AMERICAN FUNDING		,		,		
BROKER SOLUTIONS,						
INC. DBA NEW	2	\$641,445.56	0.26% 0	\$0.00	NA	0 \$
AMERICAN FUNDING						
CALIFORNIA CREDIT	1	Ф201 127 7 2	0.100/.0	ΦΩ ΩΩ	NT A	0 ¢
UNION	1	\$301,137.73	0.12% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	3	\$913,189.11	0.37% 0	\$0.00	NA	0 \$
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$283,500.00	0.12% 0	\$0.00	NA	0 \$
SEBONIC FINANCIAL L.P						
CASHCALL INC	6	\$1,750,619.25	0.71% 0	\$0.00	NA	0 \$
CASTLE & COOKE	2	¢1 000 750 57	0.4407.0	\$0.00	NT A	0 ¢
MORTGAGE, LLC	3	\$1,080,759.57	0.44% 0	\$0.00	NA	0 \$
CAVALIER MORTGAGE	1	Φ210 725 <i>((</i>	0.09% 0	ΦΩ ΩΩ	NT A	0 ¢
GROUP, INC	1	\$219,735.66	0.09%	\$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$214,130.26	0.09% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	¢(10,000,00	0.2507.0	ΦΩ ΩΩ	NT A	0 ¢
A HAWAII CORPORATION	1	\$619,000.00	0.25% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK,	1	¢407.000.00	0.176/-0	ф <u>л</u> до	B.T.A	0 *
A HAWAII CORPORATION	1	\$407,000.00	0.17% 0	\$0.00	NA	<u>U</u>
CENTRUE BANK	1	\$230,400.00	0.09% 0	\$0.00	NA	0 \$
CENTURY LENDING	_	·				
COMPANY	3	\$970,416.81	0.4% 0	\$0.00	NA	0 \$
CHERRY CREEK	0	Φ 0 170 017 04	0.00%	ΦΩ ΩΩ	3.7.4	0 4
MORTGAGE CO., INC	8	\$2,179,817.94	0.89% 0	\$0.00	NA	<u>U</u> \$
CITIZENS BANK & TRUST	1	\$304,612.25	0.12% 0	\$0.00	NA	0 \$
CITIZENS FIRST		. ,				
WHOLESALE MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$
СО						

CITY CREDIT UNION	1	\$372,972.24	0.15% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOANS	1	\$202,245.22	0.08%	\$0.00	NA	0 \$
CMG MORTGAGE, INC.	7	\$2,512,610.54	1.02% 0	\$0.00	NA	0 \$
DBA CMG FINANCIA	,	Ψ 2 ,21 2 ,010.2τ	1.02/0	Ψ0.00	11/1	Ψ
CMG MORTGAGE, INC.	1	\$319,606.53	0.13% 0	\$0.00	NA	0 \$
DBA CMG FINANCIAL		·		·		
COLONIAL NATIONAL	7	\$2,180,772.83	0.89% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	1	\$219,424.49	0.09% 0	\$0.00	NA	0 \$
F.A						
COMMERCE MORTGAGE	4	\$1,307,563.01	0.53% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	2					
WHOLESALE	3	\$824,990.61	0.34%	\$0.00	NA	υ \$
COMMUNITY TRUST	1	\$388,059.92	0.16% 0	\$0.00	NA	0 \$
BANK	1	Ψ300,037.72	0.1070	Ψ0.00	11/1	Ψ
CORNERSTONE HOME	5	\$1,460,068.28	0.59% 0	\$0.00	NA	0 \$
LENDING, INC		. , ::,::::		,	- 1- 1	
CROSSCOUNTRY MORTGAGE INC. A	1	\$415,763.22	0.17% 0	\$0.00	NT A	0 6
MORTGAGE INC. A CORPORATION	1	φ 4 13,/03.22	0.17%	φυ.υυ 	NA	ال ع
CROSSCOUNTRY						
MORTGAGE INC	1	\$265,316.88	0.11% 0	\$0.00	NA	0 \$
CROSSCOUNTRY	4	¢440.560.00	0.100/-0	Φ0.00	37.4	0 *
MORTGAGE, INC	1	\$440,560.89	0.18%	\$0.00	NA	<u>υ</u> \$
CROSSCOUNTRY						
MORTGAGE, INC., A	3	\$636,200.87	0.26%	\$0.00	NA	0 \$
CORPORATION						
DAKOTA COMMUNITY	1	\$209,336.30	0.09% 0	\$0.00	NA	0 \$
BANK & TRUST, N.A		·				-
DAS ACQUISITION COMPANY LLC	1	\$262,122.13	0.11% 0	\$0.00	NA	0 \$
DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS,						
INC., A DELAWARE	3	\$707,184.87	0.29% 0	\$0.00	NA	0 \$
CORPORATION						
DUPAGE CREDIT UNION	1	\$312,000.00	0.13% 0	\$0.00	NA	0 \$
E MORTGAGE	2	\$637,290.60	0.26% 0	\$0.00	NA	0 \$
MANAGEMENT LLC		·		· ·		
EASTLAND FINANCIAL	1	\$410,000.00	0.17% 0			
EASTWOOD BANK	1	\$284,000.00	0.12% 0	\$0.00	NA	0 \$
EMBRACE HOME LOANS,	1	\$209,458.31	0.09% 0	\$0.00	NA	0 \$
INC FOURTY LOANS LLC DRA						
EQUITY LOANS LLC DBA EQUITY PRIME						
MORTGAGE, A LIMITED	1	\$399,496.74	0.16% 0	\$0.00	NA	0 \$
LIABILITY COMPANY						

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EVERETT FINANCIAL INC	1	\$203,461.71	0.08% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$421,961.09	0.17% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,726.56	0.24% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$364,540.78	0.15% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,604.78	0.08% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,653.95	0.12% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$621,778.37	0.25% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,924.09	0.08% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,996.30	0.16%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,298,675.08	1.34% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,409.71	0.19% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	8	\$2,033,002.71	0.83% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,769,592.03	0.72% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	3	\$1,063,204.53	0.43% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$629,500.00	0.26% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$276,144.08	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,461.22	0.12% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK SAN ANGELO	1	\$294,029.60	0.12% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A	1	\$207,658.41	0.08%	\$0.00	NA	0 \$
FIRST FREEDOM BANK	1	\$243,284.41	0.1% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,592,111.16	0.65% 0	\$0.00	NA	0 \$

FIRST HERITAGE MORTGAGE, LLC	1	\$206,000.00	0.08%	\$0.00	NA) \$
FIRST HOME MORTGAGE CORPORATION	4	\$1,369,443.26	0.56% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	3	\$856,347.25	0.35% 0	\$0.00	NA () \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,190,766.83	0.49% 0			
FIRST NATIONAL BANK OF CARMI	1	\$260,471.87	0.11% 0	\$0.00	NA (\$
FIRST NORTHERN CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.17% 0	\$0.00	NA (\$
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$263,468.65	0.11% 0	\$0.00	NA(\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,098,533.31	0.45%	\$0.00	NA	\$
FIRSTRUST BANK	2	\$610,451.45	0.25% 0	\$0.00	NA (\$
FREMONT BANK	12	\$4,135,026.07	1.68% 0	\$0.00	NA (\$
FULTON BANK OF NEW JERSEY	1	\$209,630.84	0.09%	\$0.00	NA	\$
FULTON BANK, N.A	3	\$852,850.99	0.35% 0	\$0.00	NA (\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,346,339.47	0.55% 0	\$0.00	NA	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,050.08	0.15% 0	\$0.00	NA (\$
GEO CORP INC	1	\$202,500.00	0.08% 0	\$0.00		
GEO-CORP, INC	1	\$412,492.18	0.17% 0	\$0.00	NA (
GMFS, LLC	1	\$231,102.17	0.09% 0	\$0.00	NA (\$
GOLDEN EMPIRE MORTGAGE INC	2	\$743,202.96	0.3% 0	\$0.00	NA	\$
GREENBOX LOANS INC	1	\$343,077.64	0.14% 0	\$0.00	NA () \$
GREENWOOD CREDIT UNION	1	\$215,721.96	0.09% 0	\$0.00	NA	\$
GROUP MORTGAGE LLC	1	\$204,270.44	0.08% 0	\$0.00	NA () \$
GSF MORTGAGE CORPORATION	1	\$205,544.00	0.08% 0	\$0.00	NA	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,561.49	0.14% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$289,234.79	0.12% 0	\$0.00	NA	\$

3	\$855,227.68	0.35% 0	\$0.00	NA	0	\$
1	\$312,388.48	0.13% 0	\$0.00	NA	0	\$
1	\$306,940.00	0.13% 0	\$0.00	NA	0	\$
3	\$1,021,246.77	0.42% 0	\$0.00	NA	0	\$
1	\$259,665.32	0.11% 0	\$0.00	NA	0	\$
2	\$494,662.53	0.2% 0	\$0.00	NA	0	\$
1	\$369,855.07	0.15% 0	\$0.00	NA	0	\$
1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$
29	\$7,964,256.52	3.24% 0	\$0.00	NA	0	\$
8	\$2,460,343.48	1% 0	\$0.00	NA	0	\$
1	\$223,959.39	0.09% 0	\$0.00	NA	0	\$
1	\$385,991.03	0.16% 0	\$0.00	NA	0	\$
1	\$408,461.41	0.17% 0	\$0.00	NA	0	\$
2	\$401,995.76	0.16% 0	\$0.00	NA	0	\$
3	\$763,326.66	0.31% 0	\$0.00	NA	0	\$
1	\$200,968.32	0.08% 0	\$0.00	NA	0	\$
1	\$231,701.37	0.09% 0	\$0.00	NA	0	\$
2	\$546,785.73	0.22% 0	\$0.00	NA	0	\$
1	\$510,738.34	0.21% 0	\$0.00	NA	0	\$
1	\$295,735.92	0.12% 0	\$0.00	NA	0	\$
1	\$231,701.37	0.09% 0	\$0.00	NA	0	\$
4	\$1,185,665.71	0.48% 0	\$0.00	NA	0	\$
1	\$296,166.13	0.12% 0	\$0.00	NA	0	9
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	1 1 29 8 8 1 1 1 1 1 1 1 4	1 \$312,388.48 1 \$306,940.00 3 \$1,021,246.77 1 \$259,665.32 2 \$494,662.53 1 \$369,855.07 1 \$205,600.00 29 \$7,964,256.52 8 \$2,460,343.48 1 \$223,959.39 1 \$385,991.03 1 \$408,461.41 2 \$401,995.76 3 \$763,326.66 1 \$200,968.32 1 \$231,701.37 2 \$546,785.73 1 \$510,738.34 1 \$295,735.92 1 \$231,701.37	1 \$312,388.48 0.13% 0 1 \$306,940.00 0.13% 0 3 \$1,021,246.77 0.42% 0 1 \$259,665.32 0.11% 0 2 \$494,662.53 0.2% 0 1 \$369,855.07 0.15% 0 1 \$205,600.00 0.08% 0 29 \$7,964,256.52 3.24% 0 8 \$2,460,343.48 1% 0 1 \$223,959.39 0.09% 0 1 \$385,991.03 0.16% 0 2 \$401,995.76 0.16% 0 3 \$763,326.66 0.31% 0 1 \$200,968.32 0.08% 0 1 \$231,701.37 0.09% 0 2 \$546,785.73 0.22% 0 1 \$295,735.92 0.12% 0 1 \$231,701.37 0.09% 0 4 \$1,185,665.71 0.48% 0	1 \$312,388.48 0.13% 0 \$0.00 1 \$306,940.00 0.13% 0 \$0.00 3 \$1,021,246.77 0.42% 0 \$0.00 1 \$259,665.32 0.11% 0 \$0.00 2 \$494,662.53 0.2% 0 \$0.00 1 \$369,855.07 0.15% 0 \$0.00 2 \$7,964,256.52 3.24% 0 \$0.00 2 \$7,964,256.52 3.24% 0 \$0.00 8 \$2,460,343.48 1% 0 \$0.00 1 \$385,991.03 0.16% 0 \$0.00 1 \$408,461.41 0.17% 0 \$0.00 2 \$401,995.76 0.16% 0 \$0.00 3 \$763,326.66 0.31% 0 \$0.00 1 \$231,701.37 0.09% 0 \$0.00 2 \$546,785.73 0.22% 0 \$0.00 1 \$295,735.92 0.12% 0 \$0.00 1 \$231,701.37 0.09% 0 \$0.00 4 \$1,185,665.71 0.48% 0 \$0.00	1 \$312,388.48 0.13% 0 \$0.00 NA 1 \$306,940.00 0.13% 0 \$0.00 NA 3 \$1,021,246.77 0.42% 0 \$0.00 NA 1 \$259,665.32 0.11% 0 \$0.00 NA 2 \$494,662.53 0.2% 0 \$0.00 NA 1 \$369,855.07 0.15% 0 \$0.00 NA 1 \$205,600.00 0.08% 0 \$0.00 NA 29 \$7,964,256.52 3.24% 0 \$0.00 NA 8 \$2,460,343.48 1% 0 \$0.00 NA 1 \$385,991.03 0.16% 0 \$0.00 NA 1 \$408,461.41 0.17% 0 \$0.00 NA 2 \$401,995.76 0.16% 0 \$0.00 NA 3 \$763,326.66 0.31% 0 \$0.00 NA 1 \$231,701.37 0.09% 0 \$0.00 NA 2 \$546,785.73 0.22% 0 \$0.00 NA 1 \$231,701.37 0.09% 0 \$0.00 NA 1	1 \$312,388.48 0.13% 0 \$0.00 NA 0 1 \$306,940.00 0.13% 0 \$0.00 NA 0 3 \$1,021,246.77 0.42% 0 \$0.00 NA 0 1 \$259,665.32 0.11% 0 \$0.00 NA 0 2 \$494,662.53 0.2% 0 \$0.00 NA 0 1 \$369,855.07 0.15% 0 \$0.00 NA 0 1 \$205,600.00 0.08% 0 \$0.00 NA 0 29 \$7,964,256.52 3.24% 0 \$0.00 NA 0 8 \$2,460,343.48 1% 0 \$0.00 NA 0 1 \$223,959.39 0.09% 0 \$0.00 NA 0 1 \$385,991.03 0.16% 0 \$0.00 NA 0 1 \$408,461.41 0.17% 0 \$0.00 NA 0 2 \$401,995.76 0.16% 0 \$0.00 NA 0 3 \$763,326.66 0.31% 0 \$0.00 NA 0 1 \$231,701.37 0.09% 0 \$0.00 NA 0 1 \$546,785.73 0.22% 0 \$0.00 NA 0

LAKE MORTGAGE COMPANY, INC						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,594.62	0.33% (\$0.00	NA)
LEADER BANK N.A	1	\$417,000.00	0.17%	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	2	\$520,121.36	0.21%	\$0.00	NA)
LIBERTY BANK	1	\$239,408.60	0.1%	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08%	\$0.00	NA)
LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38% (\$0.00	NA ()
LPMC LLC	1	\$247,869.85	0.1%	\$0.00	NA ()
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12% (\$0.00	NA()
MCS MORTGAGE BANKERS, INC	1	\$243,106.82	0.1%	\$0.00	NA)
MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26%	\$0.00	NA)
MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09%	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$415,464.51	0.17%	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$241,000.00	0.1%	\$0.00	NA)
METRO BANK	1	\$203,473.81	0.08%	\$0.00	NA ()
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	0.08%	\$0.00	NA)
MID AMERICA MORTGAGE	3	\$619,697.91	0.25%	\$0.00	NA)
MIDWEST EQUITY MORTGAGE LLC	1	\$356,716.67	0.15%	\$0.00	NA)
MIDWEST LOAN SERVICES, INC	1	\$416,407.19	0.17%	\$0.00	NA)
MILEND,INC,A GEORGIA CORPORATION	1	\$239,380.95	0.1%	\$0.00	NA)
MILL CITY CREDIT UNION	1	\$242,687.20	0.1%	\$0.00	NA)
MLD MORTGAGE, INC	4	\$1,192,779.56	0.49%	\$0.00	NA)
MORTGAGE FINANCIAL, INC	2	\$674,941.74	0.27%	\$0.00	NA)
	2	\$598,311.07	0.24%	\$0.00	NA ()

MORTGAGE INVESTORS GROUP							
MORTGAGE NOW INC	1	\$278,656.95	0.11% 0	\$0.00	NA	0	9
MORTGAGE PRO'S, INC	1	\$209,400.00	0.09% 0				\$
MORTGAGENETWORK	4	\$971,807.56	0.4% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	12	\$3,463,967.95	1.41% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$3,022,807.19	1.23% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,665.32	0.11% 0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$373,450.74	0.15% 0	\$0.00	NA	0	9
MUFG UNION BANK, N.A	5	\$1,813,303.09	0.74% 0	\$0.00	NA	0	9
MURPHY-WALL STATE BANK AND TRUST CO	1	\$283,316.10	0.12% 0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$568,866.79	0.23% 0	\$0.00	NA	0	\$
NAT RES - OREGON	1	\$243,685.92	0.1% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	13	\$3,675,616.36	1.5% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$542,091.16	0.22% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$393,750.00	0.16% 0	\$0.00	NA	0	\$
NE MOVES MORTGAGE,LLC, A LIMITED LIABLITY CORPORATION	1	\$233,382.55	0.1% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,980.98	0.1%	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	3	\$1,074,954.76	0.44% 0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$485,843.54	0.2% 0	\$0.00	NA	0	9
NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,801.79	0.14% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$374,506.18	0.15% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$677,565.85	0.28% 0	\$0.00	NA	0	\$
NUVISION FCU	2	\$560,000.00	0.23% 0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$414,453.51	0.17% 0	\$0.00	NA	0	\$
OCMBC, INC	1	\$264,681.59	0.11% 0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$360,000.00	0.15% 0	\$0.00			9
	3	\$770,309.29	0.31% 0	\$0.00	NA	0	\$

ONPOINT COMMUNITY CREDIT UNION							
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$284,649.57	0.12% 0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE	1	\$352,565.95	0.14% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$660,639.08	0.27% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$235,703.08	0.1% 0	\$0.00	NA	0	\$
PACIFIC COAST HOME MORTGAGE	1	\$222,020.31	0.09% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$585,356.65	0.24% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$223,965.97	0.09% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,256,919.40	0.92% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,175,550.15	0.48% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,293,963.52	0.53% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$1,955,746.84	$0.8\% \ 0$	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$717,993.26	0.29% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$281,880.00	0.11% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$421,852.12	0.17% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$1,176,197.87	0.48% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,101,382.98	2.08% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$291,640.96	0.12% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	16	\$5,292,129.96	2.16% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$985,001.48	0.4% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA	1 1	\$
	1	\$311,000.00	0.13% 0	\$0.00	NA	0	\$

PRIORITY HOME MORTGAGE, L.P							
PRIORITY HOME MORTGAGE, LP	1	\$376,328.93	0.15% 0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$212,475.14	0.09% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,595,492.25	0.65% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$691,149.66	0.28% 0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$212,450.58	0.09% 0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$219,419.49	0.09% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$232,200.00	0.09% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,223.46		·		Н	\$
RESIDENTIAL BANCORP	2	\$491,681.90	0.2% 0			-	\$
RESMAC INC	1	\$549,242.09	0.22% 0			T	\$
RESMAC, INC	1	\$223,718.18	0.09% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.24% 0	\$0.00	NA	О	\$
RIVER VALLEY CREDIT UNION	1	\$214,730.68	0.09% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORP	1	\$304,598.36	0.12% 0	\$0.00	NA	0	9
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,229.52	0.12% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$314,612.68	0.13% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$239,990.68	0.1% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$538,349.46	0.22% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$853,446.68	0.35% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$259,680.31	0.11% 0			Н	\$
RPM MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,058.00	0.15% 0			Н	\$
SANTANDER BANK, N.A	1	\$199,748.37	0.08% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,694.16	0.12% 0	\$0.00	NA	0	\$

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$380,309.83	0.15% 0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$283,300.18	0.12% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,478.09					\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,593.58	0.48% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$296,251.19	0.12% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$834,000.00	0.34% 0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$458,840.21	0.19% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$204,310.63	0.08% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,435,273.12	1.4% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$739,086.36	0.3% 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$203,497.32	0.08% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,439.17	0.31% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$323,582.94	0.13% 0	\$0.00	NA	0	\$
ST FIN CORP	1	\$415,899.68	0.17% 0	\$0.00	NA	0	\$
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$358,027.91	0.15% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$283,409.72	0.12% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$644,132.95	0.26% 0	\$0.00		_	\$
STEARNS LENDING INC	50	\$15,622,263.29	6.36% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$328,455.64	0.13% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$235,903.72	0.1% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$259,359.32	0.11% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$907,986.72	0.37% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$838,226.89	0.34% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$2,159,462.85	0.88% 0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$284,000.00	0.12% 0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$416,498.95	0.17% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$299,613.83	0.12% 0	\$0.00	NA	0	\$

THE FEDERAL SAVINGS BANK	1	\$213,500.00	0.09%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$227,152.48	0.09%	\$0.00	NA	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$199,759.69	0.08% (\$0.00	NA	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$409,344.56	0.17% (\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$433,441.34	0.18%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,929.78	0.08%	\$0.00	NA	0	\$
THE REAL ESTATE MORTGAGE NETWORK	1	\$416,450.87	0.17%	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$238,000.00	0.1% (\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,570.89	0.09% (\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$699,509.81	0.28%	\$0.00	NA	0	\$
TRI COUNTIES BANK/DS	1	\$365,616.00	0.15% (\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$219,735.17	0.09%	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$367,526.30	0.15%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$201,000.00	0.08%	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,513.89	0.17%	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,062,151.06	0.43%	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	2	\$715,233.20	0.29%	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$710,139.65	0.29%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	4	\$1,284,297.24	0.52%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$541,319.76	0.22%	\$0.00	NA	0	\$

OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,761,196.94	1.12% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$641,791.51	0.26% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE,INC,A CORPORATION	1	\$321,568.38	0.13% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$823,553.99	0.34% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.12% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$609,486.43	0.25% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$328,000.00	0.13% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$389,497.98	0.16% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$209,470.53	0.09%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$275,902.44	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$332,993.85	0.14% 0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,706,625.91	0.7% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,206,118.01	0.43% 0	\$0.00	NA	0	\$
Total		805	\$245,510,348.94	100% 0	\$0.00		0	\$
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3138WDT68	BROKER SOLUTIONS INC	7	\$1,934,400.74	2.41% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$5,487,319.31	6.83% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73% 0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3% 0	\$0.00	NA	0	\$
	CASHCALL INC	7	\$2,281,937.43	2.84% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,052,378.04	2.55% 0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$578,254.69	0.72% 0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$175,538.83	0.22% 0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORP	1	\$523,590.42	0.65% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33% 0	\$0.00	NA	0	\$
	FREMONT BANK	13	\$3,686,253.36	4.59% 0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$422,003.97	0.53% 0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$247,202.62	0.31% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32	5.01% 0	\$0.00	NA	0	\$
		11	\$2,974,823.49	3.7% 0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	M I E FINANCIAL INC	1	\$410,506.16	0.51% 0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$317,198.24	0.39% 0	\$0.00	NA	0	(
	O A MORTGAGE SERVICES	2	\$741,053.80	0.92% 0	\$0.00	NA	0	;
	OPES ADVISORS, INC	6	\$1,902,442.77	2.37% 0	\$0.00	NA	0	
	PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24% 0	\$0.00	NA	0	,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,582,811.37	18.14% 0	\$0.00	NA	0	;
	PMAC LENDING SERVICES, INC	64	\$18,927,930.83	23.55% 0	\$0.00	NA	0	:
	RPM MORTGAGE, INC	7	\$2,390,519.66	2.97% 0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29% 0	\$0.00	NA	0	;
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04% 0	\$0.00	NA	0	
	TANDEM MORTGAGE, INC	1	\$548,293.31	0.68% 0	\$0.00	NA	0	:
	UNITED FIDELITY FUNDING, CORP	3	\$761,694.31	0.95% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63% 0	\$0.00	NA	0	,
Total		264	\$80,370,078.20	100% 0	\$0.00		0	
			***		40.00			
3138WDT76	1ST MARINER BANK 1ST PORTFOLIO LENDING CORPORATION	1 1	\$325,807.21 \$382,641.72	0.16% 0	\$0.00 \$0.00	NA NA		
	ACADEMY MORTGAGE CORPORATION	7	\$2,212,204.63	1.11% 0	\$0.00	NA	0	:
	ACG FUNDING INC	1	\$249,008.67	0.13% 0	\$0.00	NA	0	(
	ACOPIA, LLC	1	\$394,682.75	0.2% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14% 0	\$0.00	NA	0	
		2	\$593,205.94	0.3% 0	\$0.00	NA	0	-

AIR ACADEMY FEDERAL CREDIT UNION						
AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2%	\$0.00	NA	0 \$
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76%	\$0.00	NA	0 \$
ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13%	\$0.00	NA	0 \$
ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2%	\$0.00	NA	0 \$
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28%	\$0.00	NA	0 \$
ALLIED LENDING GROUP INC	1	\$620,853.87	0.31%	\$0.00	NA	0 \$
ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13%	\$0.00	NA	0 \$
ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12%	\$0.00	NA	0 \$
AMCAP MORTGAGE LTD	2	\$497,007.86	0.25%	\$0.00	NA	0 \$
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$321,681.38	0.16%		NA	
AMCAP MORTGAGE, LTD	2	\$662,437.01	0.33%	\$0.00	NA	0 \$
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$290,669.44	0.15%	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE INC	1	\$201,451.31	0.1%	\$0.00	NA	0 \$
AMERICAN EQUITY MORTGAGE, INC	2	\$766,803.04	0.39%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$229,087.94	0.12%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$221,845.14	0.11% (\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC	3	\$765,366.06	0.39%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$177,548.96	0.09%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$530,709.70	0.27%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$241,040.37	0.12%	\$0.00	NA	0 \$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,782.37	0.37% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,502,798.44	1.26% 0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$188,397.83	0.09% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$234,241.15	0.12% 0	\$0.00	NA	0	\$
AMERIS BANK	1	\$365,871.95	0.18% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,090,978.77	0.55% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$353,843.29	0.18% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$504,863.60	0.25% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,995.21	0.12% 0	\$0.00	NA	o	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$406,330.49	0.2% 0	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$620,759.77	0.31% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$198,940.16	0.1% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$418,060.28	0.21% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,318,813.47	1.17% 0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$363,291.92	0.18% 0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$223,151.18	0.11% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,301.74	0.22% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$657,495.69	0.33% 0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$342,598.52	0.17% 0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC	1	\$356,038.40	0.18% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$187,170.39	0.09% 0	\$0.00	NA	0	\$
	1	\$209,216.43	0.11% 0	\$0.00	NA	0	\$

BRIDGEVIEW BANK MORTGAGE COMPANY							
LL							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,505.06	0.19% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$629,096.51	0.32% 0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$406,880.13	0.21% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,586.30	0.11% 0	\$0.00	NA	0	\$
CASHCALL INC	4	\$1,180,641.43	0.6% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$219,147.15	0.11% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$620,022.35	0.31% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$273,933.95	0.14% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$406,336.13	0.2% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$267,933.32	0.14% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$2,083,294.17	1.05% 0	\$0.00	NA	0	\$
CHL MORTGAGE	2	\$941,396.06	0.47% 0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$380,153.96	0.19% 0	\$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,315.16	0.26% 0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$360,226.28	0.18% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	5	\$1,367,891.17	0.69% 0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$221,805.55	0.11% 0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$278,889.69	0.14% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	4	\$1,107,244.72	0.56% 0	\$0.00	NA	0	9
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$271,453.72	0.14% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,127.10	0.11% 0	\$0.00	NA	0	\$
	1	\$348,643.19	0.18% 0	\$0.00	NA	0	\$

COMMUNITY TRUST BANK							
CONTINENTAL HOME LOANS INC76152	1	\$174,858.44	0.09%	0 \$0	.00 NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$209,609.26	0.11%	0 \$0	.00 NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$203,345.45	0.1%	0 \$0	.00 NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$246,163.98	0.12%	0 \$0	.00 NA	0	\$
CREDIT UNION OF AMERICA	1	\$212,497.06	0.11%	0 \$0	.00 NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$911,683.06	0.46%	0 \$0	.00 NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$659,944.17	0.33%	0 \$0	.00 NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$346,128.99	0.17%	0 \$0	.00 NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.40	0.11%	0 \$0	.00 NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$211,196.66	0.11%	0 \$0	.00 NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,049.98	0.3%	0 \$0	.00 NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,742.21	0.13%	0 \$0	.00 NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$253,413.80	0.13%	0 \$0	.00 NA	0	\$
EASTERM BANK	1	\$241,890.84	0.12%	0 \$0	.00 NA	0	\$
ELEVATIONS CREDIT UNION	1	\$241,549.96			.00 NA		
ENVOY MORTGAGE, LTD	2	\$468,736.75	0.24%	0 \$0	.00 NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$571,151.40	0.29%	0 \$0	.00 NA	0 .	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$577,584.71	0.29%	0 \$0	.00 NA	0 .	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,046,597.80	0.53%	0 \$0	.00 NA	0	\$

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$398,484.24	0.2% 0	\$0.00	NA	\$
EVOLVE BANK & TRUST	3	\$1,427,590.07	0.72% 0	\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,082,807.69	1.05% 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,648.78	0.16% 0	\$0.00	NA	\$
FBC MORTGAGE, LLC	2	\$549,306.81	0.28% 0	\$0.00	NA) \$
FC LENDING, LTD	1	\$265,321.45	0.13% 0	\$0.00	NA) \$
FIDELITY BANK COORESPONDENT MORTGAG	1	\$175,485.17	0.09% 0	\$0.00	NA	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,470.76	0.13% 0	\$0.00	NA) \$
FIRST BANK & TRUST	1	\$226,792.24	0.11% 0	\$0.00	NA) \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,167.70	0.1% 0	\$0.00	NA) \$
FIRST CHOICE LOAN SERVICES INC	5	\$1,419,769.51	0.72% 0	\$0.00	NA	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,085.53	0.14% 0	\$0.00	NA	\$
FIRST COMMUNITY BANK	1	\$245,024.51	0.12% 0	\$0.00	NA) \$
FIRST COMMUNITY MORTGAGE, INC	1	\$206,215.60	0.1% 0	\$0.00	NA) \$
FIRST FEDERAL BANK	2	\$424,198.06	0.21% 0	\$0.00	NA) \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,724.03	0.14% 0	\$0.00	NA	\$
FIRST FINANCIAL BANK, N.A	1	\$198,684.87	0.1% 0	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$235,562.19	0.12% 0	\$0.00	NA) \$
FIRST HOME MORTGAGE CORPORATION	2	\$518,305.52	0.26% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$261,319.87	0.13% 0	\$0.00	NA) \$
FIRST MORTGAGE COMPANY, LLC	2	\$647,806.79	0.33% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, LLC	1	\$179,800.28	0.09% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$183,504.97	0.09% 0	\$0.00	NA	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,004.13	0.09%	0 \$0.00) NA () \$
FIRST NIAGARA BANK, N.A	1	\$187,762.99	0.09%	0 \$0.00	NA) \$
FIRST PLACE BANK	3	\$1,002,960.64	0.51%	0 \$0.00	NA () \$
FIRST PRIORITY FINANCIAL, INC	1	\$213,886.57	0.11%	0 \$0.00		
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$349,187.23	0.18%	0 \$0.00	NA	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$414,270.35	0.21%	0 \$0.00	NA) \$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,097.81	0.11%	0 \$0.00	NA(\$
FIRSTRUST BANK	2	\$552,281.46	0.28%	0 \$0.00	NA) \$
FREEDOM HOME MORTGAGE CORPORATION	2	\$720,345.50				
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$454,772.77	0.23%	0 \$0.00	NA	\$
FREMONT BANK	1	\$241,215.47	0.12%	0 \$0.00	NA () \$
GATEWAY MORTGAGE GROUP, LLC	2	\$579,538.75	0.29%			
GMFS, LLC	2	\$725,209.94	0.37%	0 \$0.00	NA) \$
GOLD FINANCIAL SERVICES	2	\$402,169.21	0.2%			
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,166,455.96	0.59%	0 \$0.00	NA	\$
GOTMORTGAGE.COM	1	\$258,475.61	0.13%	0 \$0.00	NA () \$
GREAT PLAINS NATIONAL BANK	1	\$398,449.36	0.2%	0 \$0.00		
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,740.82	0.09%	0 \$0.00	NA) \$
GUILD MORTGAGE COMPANY	1	\$247,514.62	0.12%	0 \$0.00	NA) \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,778.88	0.11%	0 \$0.00	NA(\$
GULF COAST BANK AND TRUST COMPANY	1	\$327,207.52	0.16%	0 \$0.00	NA	\$
GVC MORTGAGE INC	1	\$228,082.43	0.11%	0 \$0.00	NA) \$
HARPETH MORTGAGE, LLC	1	\$215,216.69				
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HEARTLAND BANK	2	\$413,124.50	0.21% 0	\$0.00	NA	0 \$
HERITAGE OAKS BANK	1	\$222,404.02	0.11% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	8	\$1,820,302.47	0.92% 0	\$0.00	NA	0 \$
HERRING BANK	1	\$174,906.54	0.09% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,062.58	0.16% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$721,239.07	0.36% 0	\$0.00	NA	0 \$
HOME LOAN INVESTMENT BANK, F.S.B	2	\$397,095.47	0.2% 0	\$0.00	NA	0 \$
HOME LOAN INVESTMENT F.S.B	1	\$191,008.55	0.1% 0	\$0.00	NA	0 \$
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$414,840.47	0.21% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,735,310.47	1.88% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,621,914.39	0.82% 0	\$0.00	NA	0 \$
HOMESTAR MORTGAGE INC	3	\$777,620.04	0.39% 0	\$0.00	NA	0 \$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,127.60	0.11% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$250,459.77	0.13% 0	\$0.00	NA	0 \$
HOWARD BANK	1	\$367,741.65	0.19% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	3	\$706,239.85	0.36% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$254,819.42	0.13% 0	\$0.00	NA	0 \$
INTEGRA LENDING GROUP	1	\$236,739.96	0.12% 0	\$0.00	NA	0 \$
INTERBANK MORGAGE COMPANY	1	\$612,505.70	0.31% 0	\$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	2	\$1,210,435.71	0.61% 0	\$0.00	NA	0 \$
INTERBANK, A STATE BANK	1	\$359,180.22	0.18%	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	2	\$526,021.76	0.27% 0	\$0.00	NA	0 \$
	1	\$203,191.05	0.1% 0	\$0.00	NA	0 \$

JEFFERSON BANK OF MISSOURI						
JMAC LENDING, INC	1	\$199,052.27	0.1% 0	\$0.00	NA	0
KARPE MORTGAGE, INC	1	\$254,984.88	0.13% 0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$598,825.59	0.3% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$835,808.78	0.42% 0	\$0.00	NA	0
LADERA LENDING INC	2	\$417,357.59	0.21% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$366,626.68	0.18% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$366,573.42	0.18% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORTION	1	\$239,284.77	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$871,055.80	0.44% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$394,429.71	0.2% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$566,739.48	0.29% 0	\$0.00	NA	0
LIBERTY BANK	1	\$378,775.92	0.19% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$318,379.23	0.16% 0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$183,253.55	0.09% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58% 0	\$0.00	NA	0
MAGNA BANK	1	\$195,870.20	0.1% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,060.92	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$289,629.10	0.15% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$313,728.68	0.16% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$246,020.56	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$201,092.41	0.1% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC	1	\$238,471.95	0.12% 0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$237,596.22	0.12% 0	\$0.00	NA	0
MONARCH BANK	1	\$185,262.43	0.09% 0	\$0.00	NA	0

MORIA DEVELOPMENT INC, AN ARIZONA 1 \$466,697.67 0.24% 0 \$0.00 NA 0								
SERVICES, INC., DB	INC, AN ARIZONA	1	\$466,697.67	0.24%	\$0.00	NA	0	\$
SOLUTIONS, INC 1 \$3.588,666.65 0.18% 0 \$0.00 NA 0	MORTGAGE BROKERS	1	\$201,413.27	0.1%	\$0.00	NA	0	\$
LLC S1/6,871.37 0.09% 0 \$0.00 NA 0		1	\$358,666.65	0.18%	\$0.00	NA	0	\$
OF COLORADO, LLC		1	\$176,871.37	0.09%	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION		1	\$210,182.05	0.11%	\$0.00	NA	0	\$
CREDIT UNION	MORTGAGE TRUST INC	1	\$189,151.95	0.1%	\$0.00	NA	0	\$
FINANCIAL, INC		1	\$235,959.84	0.12%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE S \$1,529,592.47 0.77% 0 \$0.00 NA 0		4	\$815,082.01	0.41%	\$0.00	NA	О	\$
LLC	MOVEMENT MORTGAGE	1	\$215,143.47	0.11% (\$0.00	NA	0	\$
LLC		5	\$1,529,592.47	0.77%	\$0.00	NA	0	\$
LLC		1	\$316,989.68	0.16%	\$0.00	NA	0	\$
LIMITED LIABILITY	•	4	\$1,145,798.84	0.58%	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF 1 \$390,476.53 0.2% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$371,077.51	0.19% (\$0.00	NA	0	\$
CREDIT UNION OF BALTIMORE, INC	MUFG UNION BANK, N.A	2	\$604,346.56	0.3%	\$0.00	NA	0	\$
NAT RES - NEVADA 1 \$256,501.48 0.13% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$373,320.14 0.19% 0 \$0.00 NA 0 NATIONS DIRECT 5 \$1,756,312.87 0.89% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$256,877.75 0.13% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$236,579.31 0.12% 0 \$0.00 NA 0 NETWORK CAPITAL 2 \$530,361.89 0.27% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$385,465.40 0.19% 0 \$0.00 NA 0 NEXBANK SSB 1 \$354,487.94 0.18% 0 \$0.00 NA 0 NFM CONSULTANTS, INC 1 \$392,198.68 0.2% 0 \$0.00 NA 0 NFM INC 1 \$302,389.69 0.15% 0 \$0.00 NA 0	CREDIT UNION OF	1	\$390,476.53	0.2%	\$0.00	NA	0	\$
NATIONS DIRECT 1 \$373,320.14 0.19% 0 \$0.00 NA 0	MYCUMORTGAGE, LLC	1	\$283,869.87	0.14% (\$0.00	NA	0	\$
MORTGAGE LLC	NAT RES - NEVADA	1	\$256,501.48	0.13% (\$0.00	NA	0	\$
MORTGAGE, LLC 5 \$1,756,312.87 0.89% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$256,877.75 0.13% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$236,579.31 0.12% 0 \$0.00 NA 0 LENDING, LLC - COR 1 \$236,579.31 0.12% 0 \$0.00 NA 0 NETWORK CAPITAL 2 \$530,361.89 0.27% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$385,465.40 0.19% 0 \$0.00 NA 0 NEXBANK SSB 1 \$354,487.94 0.18% 0 \$0.00 NA 0 NFM CONSULTANTS, INC 1 \$392,198.68 0.2% 0 \$0.00 NA 0 NFM INC 1 \$302,389.69 0.15% 0 \$0.00 NA 0 NFM INC 1 \$302,389.69 0.15% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NFM INC 1 \$392,389.69 0.15% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N		1	\$373,320.14	0.19%	\$0.00	NA	O	\$
LENDING LLC, A LIM		5	\$1,756,312.87	0.89%	\$0.00	NA	0	\$
LENDING, LLC - COR		1	\$256,877.75	0.13%	\$0.00	NA	0	\$
FUNDING CORPORATION 2 \$530,361.89 0.27% 0 \$0.00 NA 0 NEW MEXICO BANK AND TRUST 1 \$385,465.40 0.19% 0 \$0.00 NA 0 NEXBANK SSB 1 \$354,487.94 0.18% 0 \$0.00 NA 0 NFM CONSULTANTS, INC 1 \$392,198.68 0.2% 0 \$0.00 NA 0 NFM INC 1 \$302,389.69 0.15% 0 \$0.00 NA 0		1	\$236,579.31	0.12%	\$0.00	NA	0	\$
TRUST 1 \$385,465.40 0.19% 0 \$0.00 NA 0 NEXBANK SSB 1 \$354,487.94 0.18% 0 \$0.00 NA 0 NFM CONSULTANTS, INC 1 \$392,198.68 0.2% 0 \$0.00 NA 0 NFM INC 1 \$302,389.69 0.15% 0 \$0.00 NA 0		2	\$530,361.89	0.27%	\$0.00	NA	0	\$
NFM CONSULTANTS, INC 1 \$392,198.68 0.2% 0 \$0.00 NA 0 NFM INC 1 \$302,389.69 0.15% 0 \$0.00 NA 0		1	\$385,465.40	0.19%	\$0.00	NA	0	\$
NFM INC 1 \$302,389.69 0.15% 0 \$0.00 NA 0	NEXBANK SSB	1	\$354,487.94	0.18%	\$0.00	NA	0	\$
	NFM CONSULTANTS, INC	1	\$392,198.68	0.2%	\$0.00	NA	0	\$
1 \$230,283.19 0.12% 0 \$0.00 NA 0	NFM INC	1	\$302,389.69	0.15%	\$0.00		_	\$
		1	\$230,283.19	0.12%	\$0.00	NA	0	\$

NFM, INC. DBA NFM LENDING							
NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,183.05	0.11% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$258,992.09	0.13% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,891.85	0.14% 0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$250,935.73	0.13% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE	1	\$314,807.87	0.16% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$762,919.19	0.38% 0	\$0.00	NA	0	\$
OCMBC, INC	2	\$545,505.95	0.27% 0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$370,225.99	0.19% 0	\$0.00	NA	0	\$
OMNI-FUND, INC	1	\$378,621.95	0.19% 0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$390,445.55	0.2% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$263,773.48	0.13% 0		NA	0	\$
ON Q FINANCIAL, INC	1	\$415,346.42	0.21% 0		NA	0	\$
OPES ADVISORS, INC	2	\$590,299.95	0.3% 0		NA		\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$297,685.29			NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,406.61	0.11% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$240,065.73	0.12% 0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$415,346.43	0.21% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$447,157.30	0.23% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$1,233,823.48	0.62% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$236,578.65	0.12% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$414,791.09	0.21% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	16	\$4,475,399.23	2.26% 0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$217,672.03	0.11% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,384,260.43			NA		\$
PIONEER BANK	1	\$194,142.24	0.1% 0	\$0.00	NA	0	\$
	1	\$251,000.72			NA		\$

PIONEER BANK & TRUST, A CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,046.73	0.12% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$283,894.50	0.14% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$684,729.43	0.35% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$270,967.97	0.14% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	11	\$3,238,198.90	1.63% 0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$326,493.47	0.16%	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,118.71	0.11% 0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$181,233.43	0.09% 0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$230,144.44	0.12% 0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$262,623.71	0.13% 0	\$0.00	NA	0	9
PRIORITY HOME MORTGAGE, L.P	1	\$271,950.31	0.14%	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$194,012.82	0.1% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,982,898.49	1% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,412,147.21	0.71% 0	\$0.00	NA	0	9
PROVINCE MORTGAGE ASSOCIATES INC	1	\$268,976.87	0.14% 0	\$0.00	NA	0	9
PUBLIC SERVICE CREDIT UNION	1	\$228,781.64	0.12% 0	\$0.00	NA	0	9
REDSTONE	1	\$380,319.94			NA	0	9
RELIANCE BANK	1	\$269,700.42	0.14% 0			П	5
RENASANT BANK	1	\$330,185.48	0.17% 0	\$0.00	NA	0	\$
RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,018,057.83	0.51% 0	\$0.00	NA	0	9
RESIDENTIAL BANCORP	2	\$517,677.04	0.26% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63	0.09%	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,753.84	0.09%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$188,767.64	0.1%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	2	\$660,504.50	0.33%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$397,928.49	0.2%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$398,266.14	0.2%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$238,757.11	0.12%	0	\$0.00	NA	0	
SAINT CHARLES MORTGAGE LLC	1	\$415,346.42	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,054.12	0.12%	0	\$0.00	NA	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$334,712.40	0.17%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$743,375.21	0.37%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,894.60	0.22%	0	\$0.00	NA	0	
SEG FEDERAL CREDIT UNION	1	\$181,740.88	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,501,505.97	1.26%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$358,572.45	0.18%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP	1	\$394,940.43	0.2%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$343,009.42	0.17%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD	1	\$218,860.67	0.11%		·			
SOUTHWEST BANK	1	\$245,303.42	0.12%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	2	\$551,824.04	0.28%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$211,557.75	0.11%	0	\$0.00	NA	0	
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$217,127.99	0.11%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	1	\$208,113.38	0.1%				L	
STEARNS LENDING INC	41	\$11,181,093.10	5.64%					
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$179,492.64	0.09%	0	\$0.00	NA	0	

1	\$251,045.09	0.13%	\$0.00	NA	0 \$
9	\$3,348,786.87	1.69% (\$0.00	NA	0 \$
4	\$1,274,572.40	0.64% (\$0.00	NA	0 \$
1	\$172,802.07	0.09% (\$0.00	NA	0 \$
1	\$378,358.38	0.19% (\$0.00	NA	0 \$
1	\$333,870.79	0.17%	\$0.00	NA	0 \$
5	\$1,602,709.62	0.81%	\$0.00	NA	0 \$
1	\$301,798.47	0.15% (\$0.00	NA	0 \$
10	\$2,596,503.79	1.31%	\$0.00	NA	0 \$
1	\$338,555.34	0.17% (\$0.00	NA	0 \$
2	\$560,698.07	0.28%	\$0.00	NA	0 \$
1	\$291,325.56	0.15%	\$0.00	NA	0 \$
1	\$239,048.32	0.12%	\$0.00	NA	0 \$
1	\$278,962.96	0.14%	\$0.00	NA	0 \$
1	\$362,905.82	0.18%	\$0.00	NA	0 \$
1	\$576,857.80	0.29% (\$0.00	NA	0 \$
1	\$508,429.51	0.26%	\$0.00	NA	0 \$
1	\$243,731.22	0.12%	\$0.00	NA	0 \$
1	\$214,513.29	0.11%	\$0.00	NA	0 \$
1	\$318,908.90	0.16%	\$0.00	NA	0 \$
	1 10 1 1 10 1 1 1 1	9 \$3,348,786.87 4 \$1,274,572.40 1 \$172,802.07 1 \$378,358.38 1 \$333,870.79 5 \$1,602,709.62 1 \$301,798.47 10 \$2,596,503.79 1 \$338,555.34 2 \$560,698.07 1 \$291,325.56 1 \$239,048.32 1 \$278,962.96 1 \$362,905.82 1 \$576,857.80 1 \$508,429.51 1 \$243,731.22	9 \$3,348,786.87	9 \$3,348,786.87	9 \$3,348,786.87

UNITED FIDELITY FUNDING, CORP	2	\$442,226.64	0.22%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,672,019.97	0.84%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,163.29	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,988.57	0.42%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,116,070.10	1.07%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$597,368.69	0.3%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$372,268.10	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,674.18	0.21%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$245,492.67	0.12%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,185.93	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$273,021.51	0.14%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$204,459.64	0.1%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$963,644.96	0.49%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,801.62	0.16%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,699.26	0.1%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$802,177.42	0.4%	0	\$0.00	NA	0	

	MORTGAGE CORP	1	\$179,351.83	0.09% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,377,118.02	0.69% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A	8	\$2,159,834.27	1.09% 0	\$0.00	NA 0	\$
	WESBANCO BANK INC	2	\$557,637.84	0.28% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	2	\$547,596.65	0.28% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29% 0	\$0.00	NA 0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,510,995.85	1.27% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC	2	\$408,475.66	0.21% 0	\$0.00	NA 0	\$
		1	\$356,780.66	0.18% 0	\$0.00	NA 0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11% 0	\$0.00	NA 0	\$
	Unavailable	1	\$308,326.34	0.11% 0	\$0.00	NA 0	1
Total		694	\$198,410,578.07	100% 0	\$0.00	0	\$
3138WDT84	ACADEMY MORTGAGE CORPORATION	8	\$2,217,052.73	6.1% 0	\$0.00	NA 0) \$
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$287,986.50	0.79% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$396,533.91	1.09% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$231,745.80	0.64% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$180,292.96	0.5% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$521,943.00	1.44% 0	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$1,689,999.37	4.65% 0	\$0.00	NA 0	\$
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BENCHMARK MORTGAGE								
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,447.94	0.59%)	\$0.00	NA	0	S
CASTLE AND COOKE MORTGAGE LLC	1	\$184,088.60	0.51%	O	\$0.00	NA	0	9
CAVALIER MORTGAGE GROUP, INC	1	\$232,202.33	0.64%)	\$0.00	NA	0	9
CBC NATIONAL BANK	1	\$291,233.69	0.8%)	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC	3	\$670,659.36	1.84%)	\$0.00	NA	0	9
CITYWIDE HOME LOANS	1	\$230,982.75	0.64%)	\$0.00	NA	0	9
CLASS ACT FEDERAL CREDIT UNION	1	\$343,689.35	0.95%)	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$209,000.00	0.57%)	\$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,788.64	2.03%)	\$0.00	NA	0	9
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,658.37	0.56% (0	\$0.00	NA	0	S
COBALT MORTGAGE INC	1	\$188,590.32	0.52%)	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$612,655.00	1.69%		\$0.00	NA	0	(
DHI MORTGAGE COMPANY, LTD	1	\$196,582.97	0.54%)	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$255,613.50	0.7%)	\$0.00	NA	0	(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,560.97	0.79%)	\$0.00	NA	0	9
EVOLVE BANK & TRUST	1	\$230,529.03	0.63%)	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,777.20	2.22%)	\$0.00	NA	0	9
FBC MORTGAGE, LLC	1	\$179,646.90	0.49%)	\$0.00	NA	0	(
FIRST CHOICE LOAN SERVICES INC	1	\$187,879.16	0.52%)	\$0.00	NA	0	9
FIRST CHOICE LOAN SERVICES, INC	1	\$275,176.55	0.76%)	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,510.43	1.15%)	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,643.09	0.84%	0	\$0.00	NA	0	9
FIRST PLACE BANK	1	\$342,655.20	0.94%)	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,325.00	0.58%		\$0.00	NA		(
FREEDOM HOME MORTGAGE	1	\$194,061.13	0.53%)	\$0.00	NA	0	S

CORPORATION						
GRAYSTONE MORTGAGE, LLC	1	\$177,516.94	0.49% 0	\$0.00	NA	0 \$
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$416,621.57	1.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$581,666.30	1.6% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$313,123.31	0.86% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,052,991.72	2.9% 0	\$0.00	NA	0 \$
INTERTRUST MORTGAGE, LLC	1	\$291,307.59	0.8%	\$0.00	NA	0 \$
KENTUCKY HOUSING CORPORATION	1	\$203,700.00	0.56% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	6	\$1,977,066.53	5.44% 0	\$0.00	NA	0 \$
LOANSTAR HOME LOANS, LLC	1	\$289,068.19	0.8%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$332,500.00	0.91% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$248,058.00	0.68%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	4	\$1,124,178.62	3.09% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$245,100.00	0.67% 0	\$0.00	NA	0 \$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,234.17	0.86% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,239.96	0.89% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,221.16	0.65% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	2	\$423,126.77	1.16% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,952,197.50	5.37% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$204,010.21	0.56% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	2	\$629,769.49	1.73% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,500.65	0.75% 0	\$0.00	NA	0 \$

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,538.60	0.53% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,398,685.35	3.85% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,090.38	1.42%	\$0.00	NA	0 \$
RESIDENTIAL BANCORP	4	\$973,834.97	2.68% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	1	\$194,750.00	0.54% 0	\$0.00	NA	0 \$
SECURITY HOME MORTGAGE	1	\$208,260.85	0.57% 0	\$0.00	NA	0 \$
SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.75% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,358.00	0.91% 0	\$0.00	NA	0 \$
SEMPER HOME LOANS, INC	1	\$175,543.66	0.48% 0	\$0.00	NA	0 \$
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$274,453.63	0.75% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$242,661.00	0.67% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$558,797.86	1.54% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	5	\$1,497,768.21	4.12% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	2	\$583,625.00				
SWBC MORTGAGE CORPORATION	1	\$281,810.99	0.78% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$262,841.05	0.72% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$306,375.00	0.84%	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC	1	\$308,574.10	0.85% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,637.43	0.63% 0	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP	1	\$284,312.69	0.78%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,935.42	1.77% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	3	\$713,571.57	1.96% 0	\$0.00	NA	0 \$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$210,652.40	0.58% 0	\$0.00	NA	0 \$

	WATERSTONE MORTGAGE CORPORATION	1	\$313,131.94	0.86% 0	\$0.00	NA	0	9
	WR STARKEY MORTGAGE LLP	1	\$241,484.50	0.65% 0	\$0.00	NA	0	S
Total		137	\$36,357,905.03	100% 0	\$0.00		0	\$
3138WDT92	ACADEMY MORTGAGE CORPORATION	1	\$227,239.05	3.89% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$251,710.95	4.31% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK INC	1	\$244,436.73	4.18% 0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$315,837.30	5.41% 0	\$0.00	NA		5
	COBALT MORTGAGE, INC	1	\$203,760.50	3.49% 0	\$0.00	NA	0	9
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,925.63	4.09% 0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	4.18% 0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,747.65	3.76% 0	\$0.00	NA	0	9
	INTERNATIONAL CITY MORTGAGE, INC	1	\$215,752.24	3.69% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$199,765.20	3.42% 0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$333,047.15	5.7% 0	\$0.00	NA	0	9
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$251,366.74	4.3% 0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE LLC	1	\$278,051.77	4.76% 0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$413,813.43	7.08% 0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,456.94	5.52% 0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,577.35	6.15% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$275,683.42	4.72% 0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$239,425.06	4.1% 0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	3.82% 0	\$0.00	NA	0	
		1	\$224,250.00	3.84% 0	\$0.00	NA	0	9

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

CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,400.00	1.24%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$140,600.00	1.39%	0	\$0.00	NA		
FIRST FEDERAL BANK	2	\$275,934.38	2.74%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$133,644.81	1.32%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4%	0	\$0.00	NA	0	
FIRSTAR BANK	1	\$137,395.09	1.36%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$137,639.35	1.36%	0	\$0.00	NA	0	
FREMONT BANK	2	\$266,795.70	2.64%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$124,994.48	1.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$127,082.01	1.26%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$127,920.00	1.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$143,612.11	1.42%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$107,992.61	1.07%	0	\$0.00	NA	0	

	/4	\$10,087,094.10	100%	\$0.00		<u> </u>
COMPANY	74	\$10,087,694.10	100% 0	\$0.00		0
MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY	., 1	\$148,500.00	1.5% 0	\$0.00	NA	0
W.J. BRADLEY	211 2	φ200,001.21	2.03 /0 0	ψ0.00	11/21	
VYSTAR CREDIT UNI	1	\$266,864.54	2.65% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMI LIABILITY COMPANY	TY, TED 1	\$137,439.87	1.36% 0	\$0.00	NA	0
TRUSTMARK NATION BANK	IAL 1	\$126,463.89	1.25% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$145,214.06				
GROUP INCORPORAT SUMMIT FUNDING, IN		·		·		
CORPORATION STRATEGIC LENDING	; ₁	\$145,732.12	1.44% 0			+
ST. JAMES MORTGAG	1	\$124,872.81	1.24% 0			
SECURITY STATE BA		\$137,500.00	1.36% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UN	ION 1	\$126,663.36	1.26% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$387,888.61	3.85% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$125,000.00	1.24% 0	\$0.00	NA	0
SALEM FIVE MORTGA COMPANY, LLC	AGE 1	\$126,530.55	1.25% 0	\$0.00	NA	0
REPUBLIC MORTGAG HOME LOANS, LLC	E 1	\$125,000.00	1.24% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$107,995.52	1.07% 0	\$0.00		
PRIMEWEST MORTGA	AGE 1	\$144,626.41	1.43% 0	\$0.00	NA	0
POTLATCH #1 FEDER. CREDIT UNION	AL 1	\$149,250.00	1.48% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,235.17	1.4% 0			
ON Q FINANCIAL	1	\$135,000.00			1	
NORWICH COMMERC GROUP, INC. D/B/A NORCOM MORTGAGE OMNIAMERICAN BAN	1	\$148,500.00 \$127,820.08	1.47% 0 1.27% 0	·		
NATIONS LENDING CORPORATION	1	\$137,133.21	1.36% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	1.27% 0	\$0.00	NA	0

Total

3138WDTB7	ACADEMY MORTGAGE CORPORATION	1	\$67,425.00	0.9% 0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$46,000.00	0.61% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.93% 0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$69,817.07	0.93% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$61,842.52	0.82% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$74,601.69	0.99% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,782.65	1.09% 0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	1	\$70,168.30	0.93% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.91% 0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$82,783.08	1.1% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,371.44	0.64% 0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$293,045.65	3.9% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$34,909.82	0.47% 0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$36,000.00	0.48% 0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$63,270.00	0.84% 0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$73,557.26	0.98% 0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$41,000.00	0.55% 0	\$0.00	NA	0	\$
	CENTRAL BANK MISSOURI	1	\$58,215.28	0.78% 0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$71,629.48	0.95% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	2	\$139,448.58	1.86% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$124,072.68	1.65% 0	\$0.00	NA	_	\$
	COMMERCE MORTGAGE	1	\$72,000.00	0.96% 0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$55,506.24	0.74% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,868.60	0.68% 0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$55,855.72	0.74% 0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$81,383.70	1.08% 0	\$0.00	NA	_	\$
		1	\$42,727.82	0.57% 0	\$0.00	NA	O	\$

DUBUQUE BANK AND TRUST						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87% 0	\$0.00	NA	0 5
FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94% 0	\$0.00	NA	0 5
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,800.00	0.81% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$64,768.66	0.86% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	1	\$55,321.97	0.74% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97% 0	\$0.00	NA	0 3
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$62,837.68	0.84% 0	\$0.00	NA	0 5
FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8%	\$0.00	NA	0 5
FIRST SOUTHERN BANK	1	\$61,837.97	0.82% 0	\$0.00	NA	0 9
FIRSTMERIT BANK, N.A	2	\$128,300.29	1.71% 0	\$0.00	NA	0 9
FNB BANK, N.A	1	\$82,875.00	1.1% 0	\$0.00	NA	0 9
FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	4	\$284,056.65	3.78% 0	\$0.00	NA	0 9
FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93% 0	·		
GECU	1	\$64,617.04	0.86% 0	\$0.00	NA	0 9
GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61% 0	\$0.00	NA	0 5
HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88% 0	\$0.00	NA	0 5
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99% 0	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93% 0	\$0.00	NA	0 5
ICON CREDIT UNION	1	\$68,000.00	0.91% 0	\$0.00	NA	0 9
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,453.12	0.49% 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.74% 0	\$0.00	NA	0 5

INTERNATIONAL BANK OF COMMERCE	1	\$70,817.07	0.94% 0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$69,282.37	0.92% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,793.88	1.06% 0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$122,080.90	1.63% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$74,801.20	1% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$35,905.92	0.48% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$37,500.00	0.5% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,832.41	0.94% 0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$61,586.32	0.82% 0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$42,000.00	0.56% 0	\$0.00	NA	0	\$
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$84,265.11	1.12% 0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$77,793.25	1.04% 0	\$0.00	NA	0	\$
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$43,100.00	0.57% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$72,607.03	0.97% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$57,000.00	0.76% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$51,862.17	0.69% 0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$65,000.00	0.87% 0	\$0.00	NA	0	\$
PLANTERS BANK INC	1	\$79,361.57	1.06% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$63,200.00	0.84% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$81,000.00		\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$69,415.51	0.92% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$64,433.56	0.86% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$55,652.10	0.74% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$82,905.84	1.1% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$255,071.18	3.4% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$69,255.93	0.92% 0	\$0.00	NA	0	\$

Total		5	\$1,136,845.26	100% 0	\$0.00		0	\$
T-4-1	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,100.00		\$0.00		Щ	9
	MILEND, INC., A GEORGIA CORPORATION	1	\$373,798.14	32.88% 0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$177,500.00	15.61% 0	\$0.00	NA	0	
3138WDTC5	FIRST BANK PUERTO RICO	1	\$223,447.12	19.66% 0	\$0.00	NA	0	1
ı vial		110	Ψ1,300,140.33	100 70 0	φυ.υυ		V	
Total	BANK	116	\$7,506,726.35	100% 0	\$0.00		0	
	WESTERN SECURITY	1	\$79,581.09		\$0.00			
	WEST GATE BANK	1	\$74,211.02	0.99% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	1.12% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$44,864.01	0.6% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$84,185.62	1.12% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$137,784.76	1.84% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$126,660.07	1.69% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$62,300.00	0.83% 0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,300.00	1% 0	\$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	\$73,410.37	0.98% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$52,660.04	0.7% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,219.89	1.55% 0	\$0.00	NA	0	
	STATE BANK OF FLORENCE	1	\$42,000.00	0.56% 0	\$0.00	NA	0	
	SOUTHERN ILLINOIS BANK	1	\$42,526.15	0.57% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,663.36	1.69% 0	\$0.00	NA	0	
	SCOTIABANK OF PR	1	\$67,827.28	0.9% 0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$69,814.46	0.93% 0	\$0.00	NA	0	

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3138WDTD3	A1 MORTGAGE GROUP LLC	1	\$158,650.00	1.14% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,497.08	1.42% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,611.89	1.11% 0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$182,175.33	1.31% 0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$157,278.73	1.13% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,500.00	1.19% 0	\$0.00	NA	0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,469.18	2.98% 0	\$0.00	NA	0	\$
	CHELGREN AND ASSOCIATES, INC	1	\$158,590.34	1.14% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,307.08	1.22% 0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	3% 0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	1.1% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,926.14	1.67% 0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.00	2.6% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,600.00	1.5% 0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$373,064.00	2.69% 0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$248,056.48	1.79% 0	\$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.33% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$671,731.79	4.84% 0	\$0.00	NA	0	\$

HORIZON BANK, N.A	1	\$198,650.35	1.43% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$367,640.18	2.65% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	2.08% 0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,002.05	2.77% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$210,000.00	1.51% 0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,760.96	1.72% 0	\$0.00	NA		\$
NATIONS DIRECT MORTGAGE, LLC	3	\$889,000.00	6.41% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$467,374.17	3.37% 0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$546,000.00	3.93% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$263,004.51	1.9% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$208,000.00	1.5% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$259,500.00	1.87% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,068.07	1.24% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	1.69% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,827.37	2.02% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$222,425.44	1.6% 0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$234,411.58	1.69% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$496,445.63	3.58% 0	\$0.00	NA	0	\$
RENEW LENDING INC	1	\$233,995.55	1.69% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,559.80	1.78% 0	\$0.00	NA	0	\$
SCOTIABANK USVI	1	\$156,800.00	1.13% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,475.14	1.19% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,526.11	1.38% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,280.78	7.63% 0	\$0.00	NA	0	\$
	1	\$335,944.52	2.42% 0	\$0.00	NA	0	\$

	THE EQUITABLE MORTGAGE CORP								
	UNITED HEALTH SERVICES CREDIT UNION	1	\$250,000.00	1.8%	0 \$	0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$335,146.56	2.41%	0 \$	0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,578.36	1.19%	0 \$	0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,559.32	1.26%	0 \$	0.00	NA	0	\$
Total		58	\$13,877,834.49	100%	0 \$	0.00		0	\$
21207/15/201	A DAVEGE D ANY		*276.224.76	10.620	0 0	0.00			4
3138WDTE1	ARVEST BANK ARVEST MORTGAGE	5	\$376,224.56			0.00			
	COMPANY	2	\$204,993.82	10.69%	0 \$	0.00	NA	U	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,651.56	7.75%	0 \$	0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$90,512.84	4.72%	0 \$	0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	6.62%	0 \$	0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,718.63	5.93%	0 \$	0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$49,867.46	2.6%	0 \$	0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$139,654.30	7.28%	0 \$	0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$283,539.89	14.79%	0 \$	0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$138,782.42	7.24%	0 \$	0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,138.09	5.01%	0 \$	0.00	NA	0	\$
	WHITNEY BANK	2	\$148,616.12	7.75%	0 \$	0.00	NA	0	\$
Total		20	\$1,917,699.69	100%	0 \$	0.00		0	\$
3138WDTF8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,394.06	4.34%	0 \$	0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,170.40	3.13%	0 \$	0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52%	0 \$	0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89%	0 \$	0.00	NA	0	\$

DRAPER & KRAMER MTG

CORP DBA 1ST

	CORP DBA 1ST ADVANTAGE	1	\$148,369.41	4.18% 0	\$0.00	NA	0	\$
	MORTGAGE FIRST BANK PUERTO RICO	1	\$335,772.92	9.45% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,106.02	1.3% 0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$53,700.00	1.51% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$412,865.52	11.62% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12% 0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$114,523.07	3.22% 0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43% 0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,008.44	3.43% 0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$290,773.57	8.18% 0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$258,924.07	7.29% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,142.39	1.64% 0	\$0.00	NA	0	\$
Total		24	\$3,553,713.70	100% 0	\$0.00		0	\$
3138WDTG6	AMERIHOME FINANCIAL, LLC	1	\$318,000.00	21.89% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97% 0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,992.12	14.45% 0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$166,939.59	11.49% 0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07% 0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,000.00	14.04% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$93,123.93	6.41% 0	\$0.00	NA	0	\$
	RESMAC INC		\$97,854.82	6.73% 0	\$0.00		0	\$

	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$127,960.49	8.81% 0	\$0.00	NA	0	9
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14% 0	\$0.00	NA	0	S
Total		10	\$1,452,936.16	100% 0	\$0.00		0	9
3138WDTH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,224.21	2.02% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$227,683.18	6.94% 0	\$0.00	NA	0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,150.00	7.23% 0	\$0.00	NA	0	Ş
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35% 0	\$0.00	NA	0	S
	BUSEY BANK	1	\$238,000.00	7.25% 0	\$0.00	NA	0	9
	CAPITAL CITY BANK (KS)	1	\$175,926.10	5.36% 0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	4.39% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$92,307.68	2.81% 0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$146,396.53	4.46% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	2.52% 0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$100,784.55	3.07% 0	\$0.00	NA	0	5
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55% 0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03% 0	\$0.00	NA	0	9
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12% 0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2% 0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05% 0	\$0.00	NA	$oxed{\mathbb{H}}$	9
	RBS CITIZENS, NA	4	\$217,534.92	6.63% 0	\$0.00	NA	0	5
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18% 0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$186,461.38	5.68% 0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$67,734.81	2.06% 0	\$0.00	NA	0	9
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK	2	\$545,310.24	16.61% 0	\$0.00	NA	0	\$

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	CORPORATION	1					
Total		26	\$3,282,154.66	100%	0 \$0.00	0	\$
3138WDTJ0	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94%	0 \$0.00) NA (\$
	CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52%	0 \$0.00) NA (\$
	COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38%	0 \$0.00	NA 0	\$
	COMMUNITY BANK	1	\$131,276.73	8.83%	0 \$0.00	NA C	\$
	FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27%	0 \$0.00) NA (\$
	FRANKENMUTH CREDIT UNION	2	\$132,800.00	8.93%	0 \$0.00) NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13%	0 \$0.00) NA (\$
Total		15	\$1,487,052.60	100%	0 \$0.00	0	\$
212011101111	EVD CIT VA WAA VAAN DAAWA	4	Φ526,000,00	15 5100	0 00) N. A. C.	
3138WDTK7	FIRST HAWAIIAN BANK	1	\$536,000.00		1		1
	GECU MAVERICK FUNDING	1	\$288,360.99	8.34%		NA C	\$
	CORP	1	\$160,241.85	4.64%	0 \$0.00	NA C	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33%	0 \$0.00) NA(\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04%	0 \$0.00) NA() \$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,055.97	4.2%	0 \$0.00) NA	\$
	SANTANDER BANK, N.A	1	\$142,570.30	4.12%	0 \$0.00	NA (\$
	SIRVA MORTGAGE, INC	1	\$166,191.86	4.81%	0 \$0.00	NA C	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,761.44	4.33%	0 \$0.00) NA (\$
	TOWER FEDERAL CREDIT UNION	1	\$352,504.44	10.2%	0 \$0.00) NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	9.26%	0 \$0.00) NA(\$
	USAA FEDERAL SAVINGS BANK	2	\$630,362.90	18.22%	0 \$0.00) NA (\$

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Total		13	\$3,456,745.47	100%	0 \$0.00	0	0 \$
		\longrightarrow	,			1	<u> </u>
3138WDTL5	ABBEVILLE BUILDING & LOAN	1	\$162,260.60	0.23%	0 \$0.00	NA 0	0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$759,560.00	1.09%	0 \$0.00	NA 0	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$207,169.00	0.3%	0 \$0.00) NA 0	0 \$
	ALPENA ALCONA AREA C. U	1	\$194,600.00	0.28%	0 \$0.00) NA 0	0 \$
	AMERICAN SAVINGS BANK, F.S.B	2	\$753,000.00	1.09%	0 \$0.00) NA 0	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,500.00	0.29%	0 \$0.00) NA 0	0 \$
	ANCHORBANK, FSB	3	\$680,000.00	0.98%	0 \$0.00	NA 0	0 \$
	ARIZONA BANK AND TRUST	1	\$339,200.00				
	BANCFIRST	_1	\$207,500.00	0.3%	0 \$0.00	NA 0	0 \$
	BANK FIRST NATIONAL	1	\$156,000.00	0.22%	0 \$0.00	NA 0) \$
	BANK MUTUAL	1	\$407,027.62	0.59%	0 \$0.00	NA 0) \$
	BANK SNB	2	\$475,250.00	0.68%	0 \$0.00	NA 0	0 \$
	BANKWEST OF KANSAS	1	\$150,000.00	0.22%	0 \$0.00	NA 0) 9
	BAXTER CREDIT UNION	2	\$513,973.00	0.74%	0 \$0.00	NA 0	0 \$
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0 \$0.00	NA 0	0 \$
	C2 FINANCIAL CORPORATION	1	\$279,578.27	0.4%	0 \$0.00	NA 0	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,832.39				
<u> </u>	CARROLLTON BANK	1	\$417,000.00			NA 0	0 \$
	CBC NATIONAL BANK	1	\$398,400.00	0.57%	0 \$0.00	NA 0	0 \$
	CENTRAL COAST LENDING, INC COR	1	\$358,500.00	0.52%	0 \$0.00	NA 0	0 \$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$188,000.00	0.27%	0 \$0.00) NA 0	0 \$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,165,633.62	1.68%	0 \$0.00) NA 0	0 \$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24%	0 \$0.00) NA 0) (
	COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	0 \$0.00) NA 0	0 5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,382.66	0.3% (0 \$0.00) NA 0	
	COMMERCE MORTGAGE	1	\$361,000.00	0.52%	0 \$0.00) NA 0)

WHOLESALE	Ε								İ
COMMERCE BANK	STATE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY MANKATO	Y BANK	1	\$286,000.00	0.41%	0	\$0.00	NA	0	9
COMMUNITY BANK	Y TRUST	1	\$154,080.00	0.22%	0	\$0.00	NA	0	9
	YONE BANK, PORATION	1	\$151,905.00	0.22%	0	\$0.00	NA	0	9
CONSUMER SERVICES, L	LOAN	1	\$169,250.29	0.24%	0	\$0.00	NA	0	9
CORTRUST N		2	\$591,300.00	0.85%	0	\$0.00	NA	0	9
CU HOME MO SOLUTIONS,		1	\$232,000.00	0.33%	0	\$0.00	NA	0	9
DISCOVER H INC., A DELA CORPORATIO		2	\$720,100.00	1.04%	0	\$0.00	NA	0	\$
DUBUQUE B TRUST	ANK AND	1	\$176,795.00	0.25%	0	\$0.00	NA	0	\$
DUPACO CO CREDIT UNIO		3	\$866,900.00	1.25%	0	\$0.00	NA	0	\$
EMPIRE BAN	JK	1	\$225,260.21	0.32%	0	\$0.00	NA	0	9
	NANCIAL INC	1	\$220,000.00	0.32%	_	\$0.00	NA	17	9
	IDEPENDENT	1	\$502,130.57	0.72%		\$0.00			\$
FARMERS & STATE BANK	MERCHANTS K	2	\$530,775.02	0.76%	0	\$0.00	NA	0	\$
FARMERS BA TRUST, NA, A CORPORATIO	A	3	\$971,030.00	1.4%	0	\$0.00	NA	0	\$
FARMERS NA BANK	ATIONAL	1	\$168,000.00	0.24%	0	\$0.00	NA	0	9
FEDERAL HO BANK	OME LOAN	1	\$219,666.91	0.32%	0	\$0.00	NA	0	9
FINANCIAL I UNION	PLUS CREDIT	1	\$272,400.00	0.39%	0	\$0.00	NA	0	\$
FIRST BANK COMPANY, N		1	\$160,787.78	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZE FEDERAL CF	ENS' REDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDER ASSOC. OF L ISAOA		3	\$691,469.42	1%	0	\$0.00	NA	0	S
FIRST FEDER BANK	RAL SAVINGS	1	\$373,836.10	0.54%	0	\$0.00	NA	0	9
		2	\$742,000.00	1.07%	ŢΤ	\$0.00	NA		9

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	2	\$869,076.19	1.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,779.02	0.22% 0	\$0.00	NA	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6% 0	\$0.00	NA	
FIRST NATIONAL BANK OF RAYMOND	1	\$316,000.00	0.46% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$359,920.00	0.52% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$153,900.00	$0.22\% \ 0$	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,267.97	0.23% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$276,164.29	0.4% 0	\$0.00	NA	О
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$679,400.00	0.98% 0	\$0.00	NA	0
GECU	1	\$175,485.29	0.25% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$160,550.00	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,506.56	0.23% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.22% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,415.61	0.56% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.22% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$260,000.00	0.37% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$580,529.81	0.84% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$336,205.00	0.48% 0	\$0.00	NA	0

CORPORATION							Ц	
INTERNATIONAL CITY MORTGAGE, INC	1	\$624,557.90	0.9%	0	\$0.00	NA	0	S
JMAC LENDING, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY, INC	2	\$758,000.00	1.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$1,270,400.00	1.83%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00			·		Ш	\$
MISSOURI CREDIT UNION	1	\$152,800.00	0.22%	-	\$0.00	NA	-	\$
MLD MORTGAGE, INC	1	\$415,000.00			\$0.00	NA		\$
MONSON SAVINGS BANK	1	\$161,400.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$629,472.85	0.91%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$429,284.31	0.62%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$760,852.31	1.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,515,300.00	2.18%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$416,200.00	0.6%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$321,735.58	0.46%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$466,000.00	0.67%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$168,651.18	0.24%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$2,456,988.41	3.54%	0	\$0.00	NA	_	\$
PARKSIDE LENDING, LLC	2	\$712,706.77	1.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$528,000.00	0.76%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	12	\$3,032,779.46	4.37%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	5	\$1,118,233.36	1.61%	0	\$0.00	NA	0	9

PINNACLE MORTGAC CORPORA CALIFORN CORPORA	GE TION, A NA	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE,	2	\$365,405.00	0.53%	0	\$0.00	NA	0	\$
PMAC LEN SERVICES		8	\$2,021,518.03	2.91%	0	\$0.00	NA	0	\$
PRAIRIE S' TRUST	TATE BANK &	2	\$456,698.77	0.66%	0	\$0.00	NA	0	\$
PROSPERI' MORTGAC		5	\$2,620,901.97	3.78%	0	\$0.00	NA	0	\$
PROVIDEN UNION	T CREDIT	2	\$574,000.00			\$0.00	NA	0	\$
REDSTONI	Е	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$
ROCKY MORTGAC	OUNTAIN SE COMPANY	2	\$330,460.00	0.48%	0	\$0.00	NA	0	\$
SAGAMOR MORTGAC		1	\$183,200.00	0.26%	0	\$0.00	NA	0	\$
SALEM FIY COMPANY	VE MORTGAGE Y, LLC	3	\$938,200.00	1.35%	0	\$0.00	NA	0	\$
SANTAND	ER BANK, N.A	5	\$1,660,279.37	2.39%	0	\$0.00	NA	0	\$
SCHOOLSI CREDIT UI	FIRST FEDERAL NION	2	\$327,017.53	0.47%	0	\$0.00	NA	0	\$
SCOTIABA PUERTO R		1	\$416,371.93	0.6%	0	\$0.00	NA	0	\$
SIERRA PA MORTGAC INC	ACIFIC SE COMPANY,	1	\$379,427.66	0.55%	0	\$0.00	NA	0	\$
SOLIDARI' COMMUNI		1	\$156,700.00	0.23%	0	\$0.00	NA	0	\$
ST.MARY'S	S BANK	1	\$254,700.00	0.37%	0	\$0.00	NA	0	\$
STATE BA LINCOLN	NK OF	2	\$567,273.32	0.82%	0	\$0.00			
STEARNS 1	LENDING INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
STOCKMA MONTANA	N BANK OF	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$
SUMMIT C	REDIT UNION	5	\$1,011,800.00	1.46%	0	\$0.00	NA	0	\$
SUN WEST COMPANY	MORTGAGE , INC	1	\$398,400.00	0.57%	0	\$0.00			\$
THE ADIROTRUST CO	ONDACK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
THE FIRST BANK OF A	`NATIONAL ARENZVIL	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
	FORT BANKING 7, A	1	\$156,768.71	0.23%	0	\$0.00	NA	0	\$

	THE PARK BANK	1	\$227,300.00	0.33%	0	\$0.00	NA	0	
	THREE RIVERS FCU	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL	1	\$180,000.00	0.26%	Λ	\$0.00	NA		
	CREDIT UNION	1	\$180,000.00	0.20%	V	\$0.00	NA	U	
	TOTAL MORTGAGE	1	\$265,500.00	0.38%	n	\$0.00	NA	۸	
	SERVICES, LLC	1	\$203,300.00	0.36 %		φ0.00	IVA	Ц	
	TOWN AND COUNTRY								
	BANC MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	
	SERVICES, INC							Ц	
	TWO RIVERS BANK AND	1	\$340,000.00	0.49%	0	\$0.00	NA	0	
	TRUST, A CORPORATION	-	42.0,000.00	0.1776	Ĭ	Ψ3.00	- 1,11	Ц	
	UNITED COMMUNITY	2	\$319,766.55	0.46%	0	\$0.00	NA	0	
	BANK		, , , , , , , , , , , , , , , , , , , ,		H	,		Ц	
	UNITED EDUCATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION		,,		H	,		Ц	
	UNITED WHOLESALE	7	\$2,295,297.79	3.31%	0	\$0.00	NA	0	
-	MORTGAGE				Н			H	
	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY OF CALIFORNIA, A	1	\$229,638.02	0.33%	Λ	\$0.00	NA		
	CALIFORNIA, A	1	\$229,038.02	0.33%	U	\$0.00	NA	Ч	
	CORPORATION								
	UNIVERSAL AMERICAN				H			H	
	MORTGAGE COMPANY,								
	LLC, A FLORIDA LIMITED	6	\$1,566,691.72	2.26%	0	\$0.00	NA	0	
	LIABILITY COMPANY								
	UNIVERSITY FEDERAL		0157.067.07	0.22%		φο οο	27.4		
	CREDIT UNION	1	\$157,267.97	0.23%	O	\$0.00	NA	O	
	UNIVERSITY OF IOWA							П	
	COMMUNITY CREDIT								
	UNION, STATE	1	\$153,200.00	0.22%	0	\$0.00	NA	0	
	CHARTERED CREDIT								
	UNION				Ц			Ц	
	VANDYK MORTGAGE								
	CORPORATION, A	1	\$153,368.65	0.22%	0	\$0.00	NA	0	
	CORPORATION				Ц			Ц	
	VERITAS FUNDING, LLC	1	\$416,371.93	0.6%		\$0.00	NA		
	VYSTAR CREDIT UNION	2	\$313,450.00	0.45%		\$0.00	NA		
	WANIGAS CREDIT UNION	2	\$355,000.00	0.51%	Н	\$0.00	NA	1 1	
	WEBSTER BANK, N.A	1	\$391,400.00	0.56%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL	3	\$592,000.00	0.85%	0	\$0.00	NA	n	
	SERVICES		Ψυν2,000.00	0.05 /0	Ĭ	Ψ0.00	1171	Ŭ	
	WESCOM CENTRAL	1	\$236,000.00	0.34%	0	\$0.00	NA	n	
	CREDIT UNION	1	Ψ250,000.00	0.5170	Ĭ	Ψ0.00	1171	Ŭ	
	WESTCONSIN CREDIT	2	\$414,874.19	0.6%	0	\$0.00	NA	0	
	UNION	-	Ψ . I 1,0 / 1. I /	3.070	ľ	ψ0.00	1 11 1	ľ	
					т			П	1
	WHATCOM EDUCATIONAL CREDIT	5	\$1,291,386.20	1.86%	0	\$0.00	NA	0	

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	UNION				1		
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.36%	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	1	\$157,267.97	0.23%	\$0.00	NA	\$
	Unavailable	1	\$200,000.00	0.34%	\$0.00	NA (\$
Total		257	\$69,394,977.21	100%	\$0.00	(\$
3138WDTM3	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$356,810.89	3.49%	\$0.00	NA) \$
	CALIFORNIA CREDIT UNION	1	\$282,887.06	2.77%	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,106.99	2.03%	\$0.00	NA) \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$247,232.55	2.42%	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$468,006.49	4.58%	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$306,372.60	3% (\$0.00	NA	\$
	INTERBANK MORTGAGE COMPANY	1	\$547,667.17	5.36%	\$0.00	NA	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	\$1,225,031.75	11.99% (\$0.00	NA	\$
	PEOPLES CREDIT UNION	1	\$242,609.00	2.37%	\$0.00	NA (\$
	SOLIDARITY COMMUNITY FCU	1	\$295,674.06	2.89%	\$0.00	NA	\$
	THREE RIVERS FCU	2	\$415,184.30	4.06%	\$0.00	NA (\$
	TOWER FEDERAL CREDIT UNION	21	\$5,054,266.81	49.46%	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$337,123.51	3.3%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,551.86	2.28%	\$0.00	NA	\$
Total		40	\$10,219,525.04	100%	\$0.00	(\$
					1		
3138WDTN1	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09%	\$0.00	NA	\$
	A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03%	\$0.00	NA	\$
	ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08%	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08%	\$0.00	NA	\$

ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96% 0	\$0.00	NA	0	\$
ACE MORTGAGE, LLC	1	\$224,690.01	0.04% 0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$215,006.63	0.04% 0	\$0.00	NA	\mathbf{r}	\$
ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08% 0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03% 0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	2	\$435,080.00	0.08% 0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$400,000.00	0.07% 0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26% 0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06% 0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04% 0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2% 0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE INC	1	\$366,605.51	0.07% 0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$263,619.62	0.05% 0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$416,409.81	0.08% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$715,497.36	0.13% 0	\$0.00		Ш	\$
AMCAP MORTGAGE, LTD	2	\$455,928.42	0.09% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$373,350.00	0.07% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$199,718.20	0.04% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$391,360.31	0.07% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$290,000.00	0.05% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$886,928.47	0.17% 0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK FOX CITIES	1	\$193,100.00	0.04%	\$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,737.33	0.04% (\$0.00	NA	O
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$351,515.04	0.07% (\$0.00	NA	O
AMERICAN PACIFIC MTG CORP	14	\$3,993,657.04	0.75%	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B	3	\$965,202.76	0.18%	\$0.00	NA	o s
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,851,064.10	0.35%	\$0.00	NA	0 5
AMERICASH	1	\$371,000.00	0.07% (\$0.00	NA	0 9
AMERICASH - COR	2	\$594,180.25	0.11% (\$0.00	NA	0 5
AMERICASH, A CORPORATION	1	\$406,925.83	0.08%	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	4	\$1,023,491.00	0.19% (\$0.00	NA	0 5
AMERIPRO FUNDING, INC	8	\$1,727,836.00	0.32% (\$0.00	NA	0 9
ANCHORBANK, FSB	2	\$450,375.18	0.08%	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	1	\$160,400.00	0.03%	\$0.00	NA	o s
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$983,976.51	0.18% (\$0.00	NA	O
ASPIRE FINANCIAL	1	\$416,425.48	0.08%	\$0.00	NA	0 9
ASPIRE FINANCIAL , INC	1	\$178,500.00	0.03%			
ASPIRE FINANCIAL INC	1	\$232,750.00	0.04% (\$0.00	NA	0 9
ASPRIE FINANCIAL INC	1	\$212,800.00	0.04% (\$0.00	NA	0 9
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,657,077.22	0.68%	\$0.00	NA	o s
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	o s
AUBURNBANK	1	\$417,000.00	0.08%	\$0.00	NA	0 5
AURORA FINANCIAL GROUP, INC	7	\$1,708,547.31	0.32%	\$0.00	NA	0 5
AXIA FINANCIAL, LLC	1	\$370,738.51	0.07% (\$0.00	NA	0 9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	16	\$4,418,923.05	0.83%	\$0.00	NA	0 3

2 1 2	\$473,314.97 \$345,023.30	0.09% 0	\$0.00	NA 0	1
	·	0.06% 0	ቀለ ለለ		
			\$0.00	NA 0) 9
1	\$402,820.00	0.08% 0	\$0.00	NA 0) 9
1	\$247,000.00	0.05% 0	\$0.00	NA 0) 9
1	\$340,580.13	0.06% 0	\$0.00	NA 0	\$
1	\$240,444.00	0.04% 0	\$0.00	NA 0	9
6	\$1,312,993.61	0.25% 0	\$0.00	NA 0	9
1	\$215,695.66	0.04% 0	\$0.00	NA 0	9
1	\$353,875.00	0.07% 0	\$0.00	NA 0	9
1	\$174,764.27	0.03% 0	\$0.00	NA 0	9
1	\$164,420.16	0.03% 0	\$0.00	NA 0	9
3	\$953,622.62	0.18% 0	\$0.00	NA 0)
2	\$511,231.90	0.1% 0	\$0.00	NA 0	\$
1	\$196,000.00	0.04% 0	\$0.00	NA 0	9
2	\$680,481.98	0.13% 0	\$0.00	NA 0	9
4	\$925,335.14	0.17% 0	\$0.00	NA 0	9
5	\$1,576,700.63	0.29% 0	\$0.00	NA 0	\$
10	\$3,040,544.10	0.57% 0	\$0.00	NA 0	9
1	\$175,763.50	0.03% 0	\$0.00	NA 0	\$
2	\$434,850.00	0.08% 0	\$0.00	NA 0	\$
1	\$167,688.65	0.03% 0	\$0.00	NA 0	9
1	\$275,000.00	0.05% 0	\$0.00	NA 0	\$
1	\$249,000.00	0.05% 0	\$0.00	NA 0	9
1	\$277,109.01	0.05% 0	\$0.00	NA 0	\$
1	\$247,950.00	0.05% 0	\$0.00	NA 0	9
8	\$2,359,101.17	0.44% 0	\$0.00	NA 0	\$
1	\$169,100.00	0.03% 0	\$0.00	NA 0	9
2	\$632,303.70	0.12% 0	\$0.00	NA 0	
4	\$961,284.07	0.18% 0	\$0.00	NA 0	\$
6	\$2,948,651.54	0.55% 0	\$0.00	NA 0	9
	1 1 1 1 3 2 1 2 4 5 10 1 1 1 1 1 1 1 1 2 4 4 5 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4	6 \$1,312,993.61 1 \$215,695.66 1 \$353,875.00 1 \$174,764.27 1 \$164,420.16 3 \$953,622.62 2 \$511,231.90 1 \$196,000.00 2 \$680,481.98 4 \$925,335.14 5 \$1,576,700.63 10 \$3,040,544.10 1 \$175,763.50 2 \$434,850.00 1 \$167,688.65 1 \$275,000.00 1 \$249,000.00 1 \$249,000.00 1 \$247,950.00 8 \$2,359,101.17 1 \$169,100.00 2 \$632,303.70 4 \$961,284.07	6 \$1,312,993.61 0.25% 0 1 \$215,695.66 0.04% 0 1 \$353,875.00 0.07% 0 1 \$174,764.27 0.03% 0 1 \$164,420.16 0.03% 0 2 \$511,231.90 0.1% 0 2 \$680,481.98 0.13% 0 4 \$925,335.14 0.17% 0 5 \$1,576,700.63 0.29% 0 10 \$3,040,544.10 0.57% 0 1 \$167,688.65 0.03% 0 2 \$434,850.00 0.08% 0 1 \$275,000.00 0.05% 0 1 \$2249,000.00 0.05% 0 1 \$247,950.00 0.05% 0 1 \$247,950.00 0.05% 0 1 \$169,100.00 0.03% 0 2 \$632,303.70 0.12% 0 4 \$961,284.07 0.18% 0	6 \$1,312,993.61 0.25% 0 \$0.00 1 \$215,695.66 0.04% 0 \$0.00 1 \$353,875.00 0.07% 0 \$0.00 1 \$174,764.27 0.03% 0 \$0.00 1 \$164,420.16 0.03% 0 \$0.00 2 \$511,231.90 0.1% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 2 \$680,481.98 0.13% 0 \$0.00 2 \$680,481.98 0.13% 0 \$0.00 4 \$925,335.14 0.17% 0 \$0.00 5 \$1,576,700.63 0.29% 0 \$0.00 10 \$3,040,544.10 0.57% 0 \$0.00 2 \$434,850.00 0.03% 0 \$0.00 1 \$167,688.65 0.03% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 1 \$247,950.00 0.05% 0 \$0.00 1 \$247,950.00 0.05% 0 \$0.00 2 \$632,303.70 0.12% 0	6 \$1,312,993.61 0.25% 0 \$0.00 NA 0 1 \$215,695.66 0.04% 0 \$0.00 NA 0 1 \$353,875.00 0.07% 0 \$0.00 NA 0 1 \$174,764.27 0.03% 0 \$0.00 NA 0 1 \$164,420.16 0.03% 0 \$0.00 NA 0 3 \$953,622.62 0.18% 0 \$0.00 NA 0 2 \$511,231.90 0.1% 0 \$0.00 NA 0 2 \$680,481.98 0.13% 0 \$0.00 NA 0 4 \$925,335.14 0.17% 0 \$0.00 NA 0 5 \$1,576,700.63 0.29% 0 \$0.00 NA 0 1 \$175,763.50 0.03% 0 \$0.00 NA 0 1 \$175,763.50 0.03% 0 \$0.00 NA 0 1 \$249,000.00 0.08% 0 \$0.00 NA 0 1 \$249,000.00 0.05% 0 \$0.00 NA 0 1 \$249,000.00 0.05% 0 \$0.00 NA 0 1 \$247,950.00 0.05% 0 \$0.00 NA 0 1 \$247,950.00 0.03% 0 \$0.00 NA 0 2 \$632,303.70 0.12% 0 \$0.00 NA 0 2 \$632,303.70 0.12% 0 \$0.00 NA 0 2 \$632,303.70 0.12% 0 \$0.00 NA 0 4 \$961,284.07 0.18% 0 \$0.00 NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,078,000.00	0.2% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$554,750.00	0.1% 0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	2	\$694,527.98	0.13% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$582,425.13	0.11% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,665,198.46	0.5% 0	\$0.00	NA		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$396,700.00	0.07% 0	\$0.00	NA	Ц	\$
CARROLLTON BANK	2	\$626,795.38	0.12% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$2,698,155.39	0.5% 0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$157,500.00	0.03% 0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$449,737.77	$0.08\% \ 0$	\$0.00	NA	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$227,000.00	0.04% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$269,610.98	0.05% 0	\$0.00	NA	0	9
CENTRIS FEDERAL CREDIT UNION	1	\$184,994.77	0.03% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	14	\$3,723,313.43	0.7% 0	\$0.00	NA	Ш	\$
CHARLES RIVER BANK	1	\$332,400.00		\$0.00	NA	0	\$
CHEMICAL BANK	1	\$178,500.00	0.03% 0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC	15	\$4,670,226.81	0.87% 0	\$0.00	NA		\$
CITIZENS 1ST BANK-TYLER,TX	1	\$164,800.00	0.03% 0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$228,450.00	0.04% 0	\$0.00	NA	0	5
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,705.36	0.04% 0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$182,930.11	0.03% 0	\$0.00	NA	0	9
CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,579.78	0.04% 0	\$0.00	NA	0	9
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04% 0	\$0.00	NA	0	\$

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03% 0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$198,280.23	0.04% 0	\$0.00	NA	n	\$
CMG MORTGAGE INC	3	\$764,122.00	1 1			T	\$
CMG MORTGAGE, INC	2	\$593,000.00	0.11% 0			-	\$
CMG MORTGAGE, INC.							
DBA CMG FINANCIA	1	\$289,332.52	0.05% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC.	1	¢255 500 00	0.070/.0	\$0.00	NI A		¢
DBA CMG FINANCIAL	1	\$355,500.00	0.07% 0	\$0.00	NA	U	\$
COASTAL FEDERAL	5	\$947,194.59	0.18% 0	\$0.00	NA	0	\$
CREDIT UNION		Φ2 T 1,12 T .22	0.10 /0 0	ψ0.00	11/1	۲	Ψ
COASTLINE FEDERAL	1	\$149,571.91	0.03% 0	\$0.00	NA	0	\$
CREDIT UNION						Н	
COBALT MORTGAGE INC	2	\$667,913.71	0.12% 0			$\boldsymbol{ o}$	\$
COBALT MORTGAGE, INC	23	\$6,925,138.99	1.3% 0	\$0.00	NA	O	\$
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$723,494.30	0.14% 0	\$0.00	NA	0	\$
F.A							
COLUMBIA CREDIT						Ħ	
UNION	3	\$729,900.00	0.14% 0	\$0.00	NA	0	\$
COMM NATL BK OF		***************************************	2.25	40.00		Ţ	
TXRKANA	1	\$265,625.21	0.05% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$597,644.14	0.11% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF	1	·					
TEXAS, N.A	1	\$156,750.00	0.03% 0	\$0.00	NA	U	\$
COMMUNITY BANK	1	\$375,000.00	0.07% 0	\$0.00	NA	n	\$
MANKATO	1			· ·		Н	
COMMUNITY BANK, NA	1	\$166,015.75	0.03% 0	\$0.00	NA	0	\$
COMMUNITY STATE	1	\$344,000.00	0.06% 0	\$0.00	NA	n	\$
BANK		Ψ511,000.00	0.0070	Ψ0.00	11	Ц	*
COMMUNITY TRUST	1	\$284,607.34	0.05% 0	\$0.00	NA	0	\$
BANK	\longrightarrow			,		H	
COMMUNITYONE BANK,	1	\$190,400.00	0.04% 0	\$0.00	NA	0	\$
N.A., A CORPORATION						H	
CONSUMER LOAN SERVICES, LLC	1	\$329,535.03	0.06% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT	-					H	
UNION	1	\$166,270.61	0.03% 0	\$0.00	NA	0	\$
CORNERSTONE HOME						H	
LENDING, INC	4	\$1,062,428.00	0.2% 0	\$0.00	NA	0	\$
CORNERSTONE	4	\$1,00 2 ,570,07	0.207.0	Φ0.00	D.T.A.		ф.
MORTGAGE INC	4	\$1,082,570.97	0.2% 0	\$0.00	NA	U	\$
CORNERSTONE	1	¢177.650.00	0.020/ 0	фО OO	NIA		•
MORTGAGE, INC	1	\$177,650.00	0.03% 0	\$0.00	NA	۷	\$
CORTRUST MORTGAGE, INC	2	\$564,480.64	0.11% 0	\$0.00	NA	0	\$
in ve	1	\$182,154.30	0.03% 0	\$0.00	NA	0	\$
	1	ψ102,134.30	0.03 70	ψ0.00	IVA	М	Ψ

CREDIT UNION LENDING SOURCE LLC							
CREDIT UNION OF NEW JERSEY	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,633.75	0.04% 0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC	1	\$306,567.44	$0.06\% \ 0$	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$153,787.83	0.03% 0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$274,621.13	0.05% 0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$292,000.00	0.05% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$329,068.48	0.06% 0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$222,034.33	0.04% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,250.00	0.06% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,151,399.73	0.78% 0	\$0.00	NA	O	\$
DIVERSIFIED LENDING GROUP	1	\$416,385.67	0.08% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.03% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$643,100.00	0.12% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$389,000.00	0.07% 0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST	1	\$270,750.00	0.05% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$724,766.11	0.14% 0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$213,455.50	0.04% 0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$182,057.31	0.03% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$149,793.34	0.03% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.05% 0	\$0.00	NA	0	\$
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,395.39	0.05% 0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$234,351.32	0.04% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,506.82	0.04% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$152,622.00	0.03% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC	1	\$335,435.13	0.06% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,700.48	0.04% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,740,807.51	0.33% 0	\$0.00	NA	0	\$
EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,719.54	0.03% 0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$359,204.43	0.07% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$347,620.00	0.07% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$265,500.00	0.05% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$177,654.90	0.03% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,167,515.02	2.09% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,556.88	0.06% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$184,489.34	0.03% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$176,925.36	0.03% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,944,431.90	0.36% 0	\$0.00			\$
	1	\$222,486.08	0.04% 0	\$0.00	NA	0	\$

FARMERS STATE BANK, IOWA CORPORATION						
FBC MORTGAGE, LLC	4	\$1,040,163.00	0.19% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$192,534.37	0.04% 0	\$0.00	NA	0
FIDELITY BANK	3	\$717,415.49	0.13% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,124,684.75		\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,950.00	0.07% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$298,241.00	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$743,081.86	0.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$154,676.68	0.03% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$417,882.23	0.08% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$220,409.01	0.04% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$268,000.00	0.05% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,910,330.00	0.36% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,171,648.55	0.41% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$589,682.44	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$249,872.44	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$209,704.11	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$158,764.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$344,854.66	0.06% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,147,833.76	0.4% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,896.00	0.07% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,463,473.58	0.27% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,886,904.59	0.54% 0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$1,146,900.00	0.21% 0	\$0.00	NA	0 \$
FIRST KNOX NATIONAL	1	\$192.250.00	0.03% 0	\$0.00	NT A	0 \$
BANK	1	\$183,350.00	0.03% 0	\$0.00	NA	0 3
FIRST MIDWEST BANK	1	\$163,500.00	0.03% 0	\$0.00	NA	0 \$
FIRST MORTGAGE	2	\$662.520.04	0.12% 0	¢ስ ስስ	NIA	0 \$
COMPANY OF IDAHO LLC	3	\$663,520.94	0.12%	\$0.00	NA	U 1
FIRST MORTGAGE	1	¢150,000,00	0.03% 0	00.00	NIA	
COMPANY, LLC	1	\$150,000.00	0.03%	\$0.00	NA	0 \$
FIRST MORTGAGE	2	ф 712 77 0 00	0.120/.0	¢0.00	NT A	
COMPANY, L.L.C	3	\$712,770.00	0.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE	4	ф071 92 <i>С</i> 25	0.100/.0	¢0.00	NTA	0 4
COMPANY, LLC	4	\$971,826.25	0.18% 0	\$0.00	NA	0 \$
FIRST MORTGAGE						
CORPORATION, A	2	¢426.606.00	0.000/.0	\$0.00	NIA	0 4
CALIFORNIA	2	\$426,696.00	0.08% 0	\$0.00	NA	0 \$
CORPORATION						
FIRST NATIONAL BANK	1	¢222 600 00	0.060/.0	\$0.00	NIA	0 4
FOX VALLEY	1	\$322,600.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	¢16466746	0.03% 0	\$0.00	NIA	0 \$
OF BELLEVUE	1	\$164,667.46	0.03%	\$0.00	NA	0 1
FIRST NEBRASKA BANK	2	\$473,800.00	0.09% 0	\$0.00	NA	0 \$
FIRST NEW MEXICO	1	¢101 222 04	0.040/.0	¢ስ ስስ	NIA	0 \$
BANK LAS CRUCES	1	\$191,323.94	0.04% 0	\$0.00	NA	0 1
FIRST NEWTON						
NATIONAL BANK, A	1	\$242,400.00	0.05% 0	\$0.00	NA	0 \$
NATIONAL BANK						
FIRST NIAGARA BANK,	2	\$536,200.00	0.1% 0	\$0.00	NA	0 \$
N.A	۷	\$330,200.00	0.1 /// 0	Φ0.00	IVA	U 4
FIRST OPTION BANK	1	\$165,810.75	0.03% 0	\$0.00	NA	0 \$
FIRST PEOPLES CFCU -	1	\$151,785.83	0.03% 0	\$0.00	NA	0 \$
MAIN OFFICE	1	\$131,763.63	0.03%	\$0.00	NA	U 1
FIRST REPUBLIC BANK	2	\$696,603.71	0.13% 0	\$0.00	NA	0 \$
FIRST SAVINGS						
MORTGAGE	1	\$240,000.00	0.04% 0	\$0.00	NA	0 \$
CORPORATION						
FIRST SERVICE BANK	1	\$156,579.07	0.03% 0	\$0.00	NA	0 \$
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$152,455.00	0.03% 0	\$0.00	NA	0 \$
LLC						
FIRST STATE BANK OF	2	\$521,981.30	0.1% 0	\$0.00	NA	0 \$
ILLINOIS	2	\$321,961.30	0.1%0	\$0.00	INA	U I
FIRST STATE BANK OF	2	\$500,067,62	0.11% 0	00.00	NΙΛ	
ST. CHARLES, MO	3	\$590,967.62	0.11%	\$0.00	NA	0 \$
FIRST TECHNOLOGY	12	\$3,733,524.01	0.7% 0	\$0.00	NA	0 \$
FEDERAL CREDIT UNION	12	φ5,755,524.01	0.7%0	φυ.υυ	INA	V I
FIRST TRUST & SAVINGS	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$
BANK	1	φ157,500.00	0.03%0			V I
	5	\$1,298,144.23	0.24% 0	\$0.00	NA	0 \$
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FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,132,759.44	0.21% 0	\$0.00	NA	0
FIRSTBANK	1	\$294,343.92	0.06% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$335,513.80	0.06% 0	\$0.00	NA	
FIRSTRUST BANK	2	\$576,698.37	0.11% 0	\$0.00	NA	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$282,734.83	0.05% 0	\$0.00	NA	
FNB DURANGO	1	\$251,403.15	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$560,403.05	0.1% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$405,145.82	0.08% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$614,374.58	0.11% 0	\$0.00	NA	0
FREMONT BANK	2	\$940,596.84	0.18% 0	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,680,030.13	0.31% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$182,941.87	0.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$243,656.20	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$242,155.00	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,009,322.58	0.75% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$284,616.10	0.05% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$187,746.76	0.04% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$576,481.09	0.11% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$410,498.00	0.08% 0	\$0.00	NA	0
GMFS, LLC	8	\$1,944,138.31	0.36% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$203,968.60	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$243,813.63	0.05% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION	1	\$274,621.13	0.05% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$308,065.33	0.06% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE	1	\$198,291.80	0.04% 0	\$0.00	NA	0

GROUP A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,764.27	0.03% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$415,848.94	0.08%	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$314,566.02	0.06% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$247,653.68	0.05% 0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$339,520.94	0.06% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$601,337.19	0.11%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$748,740.00	0.14% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$166,100.00	0.03% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,525.00	0.03%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$221,776.12	0.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,173,654.49	0.22% 0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$155,265.79	0.03% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$299,600.00	0.06% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$782,026.77	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$757,628.90	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,400.63	0.03% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$244,447.28	0.05% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08% 0			
HEARTLAND BANK	3	\$1,063,554.25	0.2% 0	\$0.00	NA	0
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HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.08% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$408,700.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$421,785.07	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$268,113.14	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$182,129.54	0.03% 0	\$0.00	NA 0
HOME REBATE INCDBA LOAN REBATE	1	\$366,485.57	0.07% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$314,000.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,531,969.07	1.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$2,755,318.37	0.52% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORPORATION	1	\$394,455.79	0.07% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,205.67	0.05% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$608,242.05	0.11% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$152,000.00	0.03% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	2	\$740,478.42	0.14% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$197,239.92	0.04% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$425,795.00	0.08% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$394,705.45	0.07% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$277,500.00	0.05% 0	\$0.00	NA 0
I3 LENDING, INC	1	\$259,350.00	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	16	\$3,723,314.26	0.7% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN	1	\$181,630.01	0.03% 0	\$0.00	NA 0

1	\$398,895.86	0.07% 0	\$0.00	NA	0	\$
1	\$239,276.00	0.04% 0	\$0.00	NA	0	\$
1	\$180,800.00	0.03% 0	\$0.00	NA	0	\$
1	\$179,550.00	0.03% 0	\$0.00	NA	0	\$
4	\$865,505.99	0.16% 0	\$0.00	NA	0	\$
1	\$171,745.05	0.03% 0	\$0.00	NA	0	\$
2	\$506,849.84	0.09% 0	\$0.00	NA	0	\$
1	\$187,200.00	0.04% 0	\$0.00	NA	0	\$
1	\$299,595.89	0.06% 0	\$0.00	NA	0	\$
1	\$315,700.00	0.06% 0	\$0.00	NA	0	\$
1	\$152,000.00	0.03% 0	\$0.00	NA	0	\$
21	\$5,883,831.90	1.1% 0	\$0.00	NA	0	\$
2	\$401,765.78	0.08% 0	\$0.00	NA	0	\$
7	\$2,512,179.27	0.47% 0	\$0.00	NA	0	\$
1	\$370,500.00	0.07% 0	\$0.00	NA	0	\$
2	\$526,349.81	0.1% 0	\$0.00	NA	0	\$
1	\$549,207.54	0.1% 0	\$0.00	NA	0	\$
1	\$416,425.48	0.08% 0	\$0.00	NA	0	\$
2	\$444,000.00	0.08% 0	\$0.00	NA	0	\$
1	\$417,000.00	0.08%	\$0.00	NA	0	\$
2	\$882,207.06		\$0.00	NA	0	\$
1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$
1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
1	\$263,000.00	0.05% 0	\$0.00	NA	0	\$
	1 2 1 1 2 1 2 7 1 2 1 2 1 1 2 1 1 1 1 1	1 \$239,276.00 1 \$180,800.00 1 \$179,550.00 4 \$865,505.99 1 \$171,745.05 2 \$506,849.84 1 \$187,200.00 1 \$299,595.89 1 \$315,700.00 1 \$152,000.00 21 \$5,883,831.90 2 \$401,765.78 7 \$2,512,179.27 1 \$370,500.00 2 \$526,349.81 1 \$416,425.48 2 \$444,000.00 1 \$417,000.00 2 \$882,207.06 1 \$170,000.00 1 \$417,000.00	1 \$239,276.00 0.04% 0 1 \$180,800.00 0.03% 0 1 \$179,550.00 0.03% 0 4 \$865,505.99 0.16% 0 1 \$171,745.05 0.03% 0 2 \$506,849.84 0.09% 0 1 \$187,200.00 0.04% 0 1 \$299,595.89 0.06% 0 1 \$152,000.00 0.03% 0 21 \$5,883,831.90 1.1% 0 2 \$401,765.78 0.08% 0 7 \$2,512,179.27 0.47% 0 1 \$370,500.00 0.07% 0 2 \$526,349.81 0.1% 0 1 \$416,425.48 0.08% 0 2 \$444,000.00 0.08% 0 2 \$444,000.00 0.08% 0 2 \$444,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$170,000.00 0.03% 0 1 \$417,000.00 0.08% 0	1 \$239,276.00 0.04% 0 \$0.00 1 \$180,800.00 0.03% 0 \$0.00 1 \$179,550.00 0.03% 0 \$0.00 4 \$865,505.99 0.16% 0 \$0.00 1 \$171,745.05 0.03% 0 \$0.00 2 \$506,849.84 0.09% 0 \$0.00 1 \$187,200.00 0.04% 0 \$0.00 1 \$299,595.89 0.06% 0 \$0.00 1 \$315,700.00 0.06% 0 \$0.00 2 \$5,883,831.90 1.1% 0 \$0.00 2 \$401,765.78 0.08% 0 \$0.00 2 \$401,765.78 0.08% 0 \$0.00 1 \$370,500.00 0.07% 0 \$0.00 2 \$526,349.81 0.1% 0 \$0.00 1 \$446,425.48 0.08% 0 \$0.00 2 \$444,000.00 0.08% 0 \$0.00 2 \$882,207.06 0.16% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00	1 \$239,276.00 0.04% 0 \$0.00 NA 1 \$180,800.00 0.03% 0 \$0.00 NA 1 \$179,550.00 0.03% 0 \$0.00 NA 4 \$865,505.99 0.16% 0 \$0.00 NA 1 \$171,745.05 0.03% 0 \$0.00 NA 2 \$506,849.84 0.09% 0 \$0.00 NA 1 \$187,200.00 0.04% 0 \$0.00 NA 1 \$299,595.89 0.06% 0 \$0.00 NA 1 \$315,700.00 0.06% 0 \$0.00 NA 2 \$401,765.78 0.06% 0 \$0.00 NA 2 \$401,765.78 0.08% 0 \$0.00 NA 1 \$370,500.00 0.07% 0 \$0.00 NA 1 \$370,500.00 0.07% 0 \$0.00 NA 1 \$416,425.48 0.08% 0 \$0.00 NA 1 \$444,000.00 0.08% 0 \$0.00 NA 2 \$444,000.00 0.08% 0 \$0.00 NA 1 <t< td=""><td>1 \$239,276.00 0.04% 0 \$0.00 NA 0 1 \$180,800.00 0.03% 0 \$0.00 NA 0 1 \$179,550.00 0.03% 0 \$0.00 NA 0 4 \$865,505.99 0.16% 0 \$0.00 NA 0 1 \$171,745.05 0.03% 0 \$0.00 NA 0 2 \$506,849.84 0.09% 0 \$0.00 NA 0 1 \$187,200.00 0.04% 0 \$0.00 NA 0 1 \$299,595.89 0.06% 0 \$0.00 NA 0 1 \$315,700.00 0.06% 0 \$0.00 NA 0 2 \$401,765.78 0.08% 0 \$0.00 NA 0 2 \$401,765.78 0.08% 0 \$0.00 NA 0 1 \$370,500.00 0.07% 0 \$0.00 NA 0 1 \$370,500.00 0.07% 0 \$0.00 NA 0 1 \$446,425.48 0.08% 0 \$0.00 NA 0 1 \$444,000.00 0.08% 0 \$0.00 NA 0 2 \$444,000.00 0.08% 0 \$0.00 NA 0</td></t<>	1 \$239,276.00 0.04% 0 \$0.00 NA 0 1 \$180,800.00 0.03% 0 \$0.00 NA 0 1 \$179,550.00 0.03% 0 \$0.00 NA 0 4 \$865,505.99 0.16% 0 \$0.00 NA 0 1 \$171,745.05 0.03% 0 \$0.00 NA 0 2 \$506,849.84 0.09% 0 \$0.00 NA 0 1 \$187,200.00 0.04% 0 \$0.00 NA 0 1 \$299,595.89 0.06% 0 \$0.00 NA 0 1 \$315,700.00 0.06% 0 \$0.00 NA 0 2 \$401,765.78 0.08% 0 \$0.00 NA 0 2 \$401,765.78 0.08% 0 \$0.00 NA 0 1 \$370,500.00 0.07% 0 \$0.00 NA 0 1 \$370,500.00 0.07% 0 \$0.00 NA 0 1 \$446,425.48 0.08% 0 \$0.00 NA 0 1 \$444,000.00 0.08% 0 \$0.00 NA 0 2 \$444,000.00 0.08% 0 \$0.00 NA 0

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JMAC LENDING, INC	1	\$249,000.00	0.05% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$233,990.00	0.04%	\$0.00	NA	0 \$
KAYE FINANCIAL CORPORATION	1	\$232,800.00	0.04% 0	\$0.00	NA	0 \$
KING FINANCIAL GROUP, INC	1	\$243,596.53	0.05% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$239,337.51	0.04% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	6	\$1,470,623.25	0.28% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,786,306.81	0.9% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$935,278.28	0.17% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
LBS FINANCIAL CREDIT UNION	1	\$274,612.52	0.05% 0	\$0.00	NA	0 \$
LEADER BANK N.A. A CORPORATION	2	\$805,139.15	0.15% 0	\$0.00	NA	0 \$
LEADER BANK N.A	1	\$283,555.44	0.05% 0	\$0.00	NA	0 \$
LEADER BANK N.A. A CORPORATION	1	\$303,571.66				
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
LEGACY HOME LOANS LLC	4	\$1,354,835.27	0.25% 0	\$0.00	NA	0 \$
LENDER	1	\$498,220.94	0.09% 0	\$0.00	NA	0 \$
LEOMINSTER CREDIT UNION	1	\$241,908.67	0.05% 0	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$271,000.00	0.05% 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$151,785.83	0.03% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK FSB		\$436,200.00				
LOAN ONE MORTGAGE CO., INC	1	\$240,833.38	0.05% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	1	\$243,203.96	0.05% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	5					
LOS ALAMOS NATIONAL BANK	1	\$232,700.00	0.04% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$319,000.00	0.06% 0	\$0.00	NA	0 \$

LPMC LLC	1	\$249,655.57	0.05% 0	\$0.00	NA	0 \$
LRS FINANCIAL						
NETWORK, INC., DBA	1	\$228,000.00	$0.04\% \ 0$	\$0.00	NA	0 \$
HNB MORTGAGE						
M/I FINANCIAL, LLC	4	\$1,004,704.36	0.19% 0	\$0.00	NA	0 \$
MAGNA BANK	4	\$938,179.84	0.18% 0	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	2	\$541,500.00	0.1% 0	\$0.00	NA	0 \$
MAGNOLIA MORTGAGE	1	Ф 2 50, 501, 40	0.050/.0	ΦΩ ΩΩ	NTA	0 4
COMPANY LLC	1	\$259,581.49	0.05% 0	\$0.00	NA	0 \$
MAINSTREET FEDERAL	1	\$2.45.766.00	0.06% 0	\$0.00	NT A	0 5
CREDIT UNION	1	\$345,766.00	0.06% 0	\$0.00	NA	0 1
MAINSTREETS OF TEXAS	1	\$180,950.00	0.03% 0	\$0.00	NA	0 5
MORTGAGE	1	\$180,930.00	0.03% 0	\$0.00	NA	
MARINE BANK	2	\$548,672.24	0.1% 0	\$0.00	NA	0 \$
MARINE BANK & TRUST	1	\$211,707.92	0.04% 0	\$0.00	NA	0 5
COMAPNY	1	\$211,707.92	0.04%0	\$0.00	INA	U 4
MARQUETTE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$
MASON MCDUFFIE						
MORTGAGE						
CORPORATION, A	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$
CALIFORNIA						
CORPORATION						
MAVERICK FUNDING	1	\$203,850.00	0.04% 0	\$0.00	NA	0 \$
CORP		,,		,		
MEGA CAPITAL	2	\$729,000.00	0.14% 0	\$0.00	NA	0 \$
FUNDING INC		. ,		·		
MEGASTAR FINANCIAL	1	\$299,940.00	0.06% 0	\$0.00	NA	0 \$
CORP						
MEMBER HOME LOAN,	2	\$421,500.00	0.08% 0	\$0.00	NA	0 \$
LLC						
MEMBERS FIRST CREDIT	1	\$156,750.00	0.03% 0	\$0.00	NA	0 \$
UNION MEMBERS MORTCAGE						
MEMBERS MORTGAGE COMPANY, INC	2	\$581,146.61	0.11% 0	\$0.00	NA	0 \$
MERCHANTS BANK,						
NATIONAL ASSOCIATION	2	\$414,545.97	$0.08\% \ 0$	\$0.00	NA	0 \$
MERIWEST MORTGAGE						
COMPANY, LLC	4	\$1,879,250.00	0.35% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$185,915.00	0.03% 0	\$0.00	NA	0 9
MASSACHUSETTS CO	1	φ105,515.00	0.03 70 0	Ψ0.00	1111	
METRO BANK	2	\$455,225.36	0.09% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	5	\$1,461,434.70	0.27% 0		NA	
METROPOLITAN HOME		, , , , , , , , , , , , , , , , , , , ,	,	+ 0.00	1,11	4
MORTGAGE, INC. D/B/A	1	\$407,850.00	0.08% 0	\$0.00	NA	0 \$
INTELLILOAN	_	,		, 5.50		
MICHIGAN MUTUAL, INC	1	\$281,224.00	0.05% 0	\$0.00	NA	0 \$
MID AMERICA BANK	1	\$313,557.58	0.06% 0			

MID AMERICA MORTGAGE	4	\$1,174,304.49	0.22% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	1	\$235,652.32	0.04% 0	\$0.00	NA	0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,243.47	0.04% 0	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	1	\$169,760.48	0.03% 0	\$0.00	NA	0 \$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
MIDWEST BANK N.A	1	\$160,075.00	0.03% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$637,338.31	0.12% 0	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$383,458.95	0.07% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,501,733.01	0.28% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$212,560.00	0.04% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC	2	\$589,500.00	0.11% 0	\$0.00	NA	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$
MONARCH BANK	4	\$1,155,625.61	0.22% 0	\$0.00	NA	0 \$
MONARCH MORTGAGE	1	\$248,557.08	0.05% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	2	\$468,450.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	10	\$2,183,347.45	0.41% 0	\$0.00	NA	0 \$
MORTGAGE LENDERS OF AMERICA, LLC	2	\$647,000.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$770,540.00	0.14% 0	\$0.00	NA	0 \$
MORTGAGE MASTER INC	1	\$223,353.44	0.04% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC	5	\$1,469,732.30	0.27% 0	\$0.00	NA	0 \$
MORTGAGE NOW, INC	1	\$242,203.30	0.05% 0	\$0.00	NA	0 \$
MORTGAGE OPTIONS, INC	2	\$394,786.43	0.07% 0	\$0.00	NA	0 \$
MORTGAGE PROS, INC	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,280.21	0.06% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	9	\$2,376,515.87	0.44% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$312,973.22	0.06% 0	\$0.00	NA	0 \$

MOUNTAIN WEST FINANCIAL, INC	5	\$1,662,035.16	0.31% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$372,973.74	0.07% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	2	\$650,063.17	0.12% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	31	\$8,170,265.74	1.53% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	4	\$933,882.91	0.17% 0	\$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	19	\$5,532,386.19	1.03% 0	\$0.00	NA	0 \$
NAT RES - SAN DIEGO COUNTY	1	\$386,250.00	0.07% 0	\$0.00	NA	0 \$
NAT RES - WASHINGTON	1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	7	\$2,744,794.46	0.51% 0	\$0.00	NA	0 \$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$295,182.94	0.06% 0	\$0.00	NA	0 \$
NEIGHBORHOOD LOANS, INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45	0.1% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	6	\$1,827,942.34	0.34% 0		NA	
NETWORK FUNDING, LP	2	\$487,258.90	0.09% 0	\$0.00	NA	0 \$
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.03% 0	\$0.00	NA	0 \$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$413,000.00	0.08% 0	\$0.00	NA	0 5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$869,735.91	0.16% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05% 0	\$0.00	NA	0 \$
NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04% 0	\$0.00	NA	0 \$
	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$

NICOLET NATIONAL BANK								
NJ LENDERS CORP	2	\$596,235.01	0.11%)	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08%)	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,358.07	0.03%)	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$582,954.21	0.11%)	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$353,908.19	0.07%)	\$0.00	NA	0	
NVR MORTGAGE FINANCE	1	\$149,788.65	0.03%)	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	14	\$4,375,711.92	0.82%)	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$198,469.96	0.04%)	\$0.00	NA	0	
OAK BANK/LENDER	1	\$263,111.82	0.05%)	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$346,500.00	0.06%)	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$340,000.00	0.06%)	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06%)	\$0.00	NA	0	
OLINA PREMIER BANK	1	\$548,548.74	0.1% ()	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$378,397.93	0.07% (\$0.00	NA		
OPES ADVISORS INC	1	\$298,088.75	0.06%		\$0.00	NA		
OPES ADVISORS, INC	1	\$486,344.00	0.09% (\$0.00	NA	_	
OPPORTUNITY BANK OF MONTANA	1	\$171,233.40	0.03%		\$0.00	NA		
ORANGE COUNTY'S CREDIT UNION	1	\$164,772.67	0.03%)	\$0.00	NA	0	
ORRSTOWN BANK	1	\$170,910.00	0.03%)	\$0.00	NA	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$241,868.31	0.05%)	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$575,898.21	0.11%)	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04%)	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35%)	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17%)	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$284,858.07	0.05%)	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$295,592.19	0.06%)	\$0.00	NA	0	_
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$213,794.78	0.04%)	\$0.00	NA	0	

LIMITED LIABILITY COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,181.12	0.08% (\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$542,100.00	0.1%	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68%	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46%	1	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$791,873.16	0.15%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$574,321.05	0.11%	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$240,867.69	0.05%	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	12	\$3,153,797.96	0.59%	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,950.00	0.05%	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$252,000.00	0.05%	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$874,746.76	0.16%	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	2	\$617,219.38	0.12%	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	3	\$623,881.02	0.12%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,760.48	0.03%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	4	\$1,211,923.77	0.23%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$170,759.06	0.03%	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$185,000.00	0.03%	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$180,000.00	0.03%	\$0.00	NA	0	\$
PHENIX GIRARD BANK	1	\$330,533.62	0.06%	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,718.94	0.04%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,305.62	0.09% (\$
PIONEER BANK	2	\$632,254.80	0.12% (1		_	\$
	1	\$159,713.76	0.03%	\$0.00	NA	0	\$

PIONEER BANK & TRUST, A CORPORATION								
PLATINUM MORTGAGE LLC	1	\$260,881.90	0.05%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	10	\$2,121,366.02	0.4%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,122,503.02	0.21%	0	\$0.00	NA	0	
PLUM CREEK FUNDING INC	1	\$264,626.61	0.05%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$500,000.00	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$470,667.17	0.09%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$548,730.00	0.1%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$297,252.58	0.06%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$436,292.34	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,516,900.00	0.28%	0	\$0.00	NA	0	
PRIME LENDERS MORTGAGE CORP	1	\$321,000.00	0.06%	0	\$0.00	NA	0	
PRIMEBANK	1	\$200,211.11	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$367,175.00	0.07%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	7	\$2,097,096.00	0.39%	0	\$0.00	NA	0	
PRIVATE MORTGAGE WHOLESALE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	15	\$4,501,640.04	0.84%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	8	\$1,997,615.85	0.37%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$175,507.87	0.03%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$362,000.00	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$251,037.30	0.05%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC	1	\$255,147.99	0.05%	0	\$0.00	NA	0	
RANLIFE, INC	1	\$339,931.02	0.06%	0	\$0.00	NA	0	
REAL ESTATE FUNDING	1	\$192,250.69	0.04%	0	\$0.00	NA	0	

CORPORATION						
RED CANOE CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	8	\$2,320,439.04	0.43%	·	NA	0 \$
RENASANT BANK	1	\$203,962.21	0.04%	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,539.32	0.09%	\$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO	1	\$194,414.68	0.04%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,547.21	0.03%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$412,000.00	0.08%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,224.10	0.15% (\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$261,580.91	0.05%	\$0.00	NA	0 \$
RMC MORTGAGE CORP	1	\$312,067.72	0.06%	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$262,694.00	0.05%	\$0.00	NA	0 \$
RMR FINANCIAL DBA MORTAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$367,981.43	0.07% (\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$323,563.57	0.06%	\$0.00	NA	0 \$
ROCKWOOD BANK	1	\$206,000.00	0.04% (\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	3	\$793,780.74	0.15%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	3	\$672,463.70	0.13% (\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	0.11%	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.06%	\$0.00		
RPM MORTGAGE, INC	1	\$540,271.27	0.1%	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$234,818.27	0.04% (\$0.00	NA	0 \$
S&D MORTGAGE INC	1	\$367,980.79	0.07% (\$0.00	NA	0 \$
S&T BANK	1	\$311,560.39	0.06%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	2	\$443,698.68	0.08%			

SALAL CREDIT UNION	2	\$549,055.36	0.1%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE	6	\$1,879,621.13	0.35%	\$0.00	NA	0 \$
COMPANY, LLC	U	Ψ1,077,021.13	0.55 %	ψ0.00	IVA	Ψ
SAMMAMISH	1	\$489,293.99	0.09%	\$0.00	NA	0 \$
MORTGAGE COMPANY		+ 107,-7037		7 0.00		Ť ,
SAN DIEGO COUNTY	6	\$1,640,157.26	0.31%	\$0.00	NA	0 \$
CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$448,167.64	0.08%	\$0.00	NA	0 \$
SAN MATEO CREDIT						
UNION	1	\$215,702.41	0.04%	\$0.00	NA	0 \$
SANTANDER BANK, N.A	15	\$3,898,928.36	0.73%	\$0.00	NA	0 \$
SAVINGS BANK OF	10	\$0,000,000 2 0.00	077676	ψσ.σσ	1,112	<u> </u>
DANBURY, MUTUAL	2	\$541,253.28	0.1%	\$0.00	NA	0 \$
SAVINGS		·				
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE	1	\$185,300.00	0.03%	\$0.00	NA	0 \$
CHARTERED CREDIT		Ψ102,200.00	0.05 /0	φο.σσ	1111	Ψ
UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58%	\$0.00	NA	0 \$
SEATTLE PACIFIC						
MORTGAGE INC	1	\$185,000.00	0.03%	\$0.00	NA	0 \$
SECURITY FINANCIAL				40.00		
BANK	1	\$203,500.00	0.04%	\$0.00	NA	0 \$
SECURITY FIRST BANK	1	¢200 700 00	0.04%	\$0.00	NI A	0 6
OF NORTH DAKOTA	1	\$209,708.00	0.04%	\$0.00	NA	0 \$
SECURITY NATIONAL						
BANK OF SOUTH	1	\$294,075.68	0.05%	\$0.00	NA	0 \$
DAKOTA						
SECURITYNATIONAL	2	\$340,067.90	0.06%	\$0.00	NA	0 \$
MORTGAGE COMPANY	1	\$220,660,24	0.04%	\$0.00	NI A	0 6
SENTE MORTGAGE, INC	1	\$239,669.34	0.04%	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03%	\$0.00	NA	0 \$
SETTLERS BANK	1	\$223,000.00	0.04%	\$0.00	NA	0 \$
SFMC, LP	1	\$260,850.00	0.05%		NA NA	
SHAMROCK FINANCIAL		·				
CORPORATION	1	\$227,452.20	0.04%	\$0.00	NA	0 \$
SHEA MORTGAGE INC	4	\$1,069,209.00	0.2%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT						
UNION	1	\$165,600.00	0.03%	\$0.00	NA	0 \$
SHORE MORTGAGE	1	\$239,360.27	0.04%	\$0.00	NA	0 \$
SIERRA PACIFIC						
MORTGAGE COMPANY,	26	\$8,040,268.54	1.5%	\$0.00	NA	0 \$
INC						
SILVER STATE SCHOOLS	1	\$342,000.00	0.06%	\$0.00	NA	0 \$
MORTGAGE COMPANY						

SIRVA MORTGAGE, INC	1	\$334,204.92	0.06%	0 \$0.00	NA	0	\$
SIUSLAW BANK	1	\$156,800.00	0.03%	0 \$0.00			\$
SKYLINE FINANCIAL	7	\$2,676,145.32	0.5%	0 \$0.00		П	\$
CORP SOUTH ATLANTIC BANK	1	\$269,483.55	0.05%	0 \$0.00	NA		\$
	1	\$209,483.33	0.03%	\$0.00	NA	М	•
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,606.89	0.05%	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$616,363.97	0.12%	0 \$0.00	NA	0	\$
SOUTHERN BANK	1	\$239,669.35	0.04%	0 \$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$238,089.00	0.04%			П	\$
SOUTHFIRST BANK	1	\$190,736.85	0.04%	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$292,000.00	0.05%	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$673,606.89	0.13%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$173,700.00	0.03%	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$328,000.00	0.06%	0 \$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	5	\$1,429,778.27	0.27%	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,071,303.39	0.2%	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	4	\$1,013,650.14	0.19%	\$0.00	NA	0	\$
STEARNS LENDING INC	115	\$35,299,003.70	6.6%	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	5	\$1,334,648.96	0.25%	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$565,287.57	0.11%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33%	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$425,312.39	0.08%	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$1,303,680.65	0.24%	\$0.00	NA	0	\$
SUMMIT FUNDING LLC	1	\$224,378.94	0.04%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$525,500.00	0.1%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	10	\$2,622,188.04	0.49%	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$185,350.00	0.03%	0 \$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	13	\$3,606,784.64	0.67%	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	2	\$336,600.00	0.06%	\$0.00	NA	0	\$
	1	\$346,011.78	0.06%	0 \$0.00	NA	0	\$

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,025.14	0.07% 0	\$0.00	NA	0	\$
TEXAS FIRST BANK	1	\$249,309.92	0.05% 0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03% 0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$208,050.00	0.04% 0	\$0.00	NA	0	\$
THE FARMERS BANK OF LIBERTY	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,001.08	0.03% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK AND TRUST	1	\$249,647.76	0.05% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$237,500.00	0.04% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	0.06% 0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$179,491.89	0.03% 0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$160,800.00	0.03% 0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$263,636.28	0.05% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,571.66	0.06% 0	\$0.00	NA	0	\$
THE PARK BANK	3	\$638,000.00	0.12% 0	\$0.00	NA	0	\$
THE PORTAGE COUNTY BANK	2	\$377,746.76	0.07% 0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	2	\$468,021.58	0.09% 0	\$0.00	NA	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$736,500.00	0.14% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,877.18	0.07% 0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$202,101.86	0.04% 0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$386,000.00	0.07% 0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	2	\$629,000.00	0.12% 0	\$0.00	NA	0	\$
TOPONE MORTGAGE, INC	1	\$595,000.00	0.11% 0	\$0.00	NA	0	\$

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$310,340.98	0.06% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$555,000.00	0.1% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$533,011.05	0.1% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$436,951.14	0.08% 0	\$0.00	NA	0	\$
TRADERS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$251,750.00	0.05% 0	\$0.00	NA		\$
TRUMARK FINANCIAL CREDIT UNION	1	\$188,701.50	0.04% 0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	1	\$213,668.51	0.04% 0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$199,218.90	0.04% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$167,763.29	0.03% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,111,892.00	0.21% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$929,546.15	0.17% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,884.53	0.04% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST COMPANY	1	\$235,000.00	0.04% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$182,875.00	0.03% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$402,200.00	0.08%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$370,776.72	0.07% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	67	\$21,183,201.28	3.96% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.05% 0	\$0.00	NA	0	\$
	3	\$1,061,060.39	0.2% 0	\$0.00	NA	0	\$

UNITUS COMMUNITY CREDIT UNION; AN						
OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,625,581.56	0.3%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,174,986.93	0.59% (\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$240,967.55	0.05%	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,664.11	0.04% (\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,666,164.36	0.31%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,731.14	0.04%	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	2	\$625,800.00	0.12%	\$0.00	NA	0 \$
USE CREDIT UNION	2	\$599,000.00	0.11% (\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,550.00	0.07%			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,887,780.87	0.35%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,892.83	0.09%	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	12	\$3,440,349.61	0.64% (\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$198,488.27	0.04%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,898.91	0.09% (\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$201,000.00	0.04%	\$0.00	NA	0 \$

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W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,480.33	0.1% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04%	\$0.00	NA	0 \$
WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22%	\$0.00	NA	0 \$
WEBSTER BANK, N.A	4	\$1,050,024.11	0.2%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$214,393.08	0.04%			
WESCOM CENTRAL CREDIT UNION	1	\$243,448.44				
WEST CENTRAL BANK	1	\$204,947.63	0.04%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	5	\$1,239,173.09	0.23%	\$0.00	NA	0 \$
WESTERN BANCORP	1	\$519,267.32	0.1%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$184,692.00	0.03%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC- CONV	2	\$490,905.25	0.09%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08%	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05%	\$0.00	NA	0 \$
WILLOW BEND MORTGAGE	1	\$186,742.36	0.03%	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,466,230.38	0.84% (\$0.00	NA	0 \$
WISCONSIN BANK AND TRUST	4	\$957,309.13	0.18%	\$0.00	NA	0 \$
WOODLANDS NATIONAL BANK	1	\$180,500.00	0.03%	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP	3	\$679,180.54	0.13%	\$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,524.19		·		
Unavailable	9	\$2,384,707.92	0.51%	\$0.00	NA	0 \$

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Total		1,923	\$534,704,685.54	100% 0	\$0.00		0	\$
3138WDTP6	360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.11% 0	\$0.00	NA	0	\$
	AB&T NATIONAL BANK	1	\$230,082.57	0.05% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$231,665.73	0.05% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$7,573,987.40	1.68% 0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$332,000.00	0.07% 0	\$0.00	NA	0	9
	ACOPIA, LLC	1	\$163,500.00	0.04% 0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$166,964.42	0.04% 0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$184,034.45	0.04% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,300.00	0.04% 0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,257.00	0.04% 0	\$0.00	NA	0	\$
	ADVOCATE MORTGAGE SERVICES, INC	1	\$254,700.00	0.06% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$571,800.00	0.13% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,412.45	0.09% 0	\$0.00	NA	0	\$
	AIMBANK	1	\$182,143.00	0.04% 0	\$0.00	NA	0	9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,961.56	0.04% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,496.63	0.11% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,259.53	0.04% 0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$368,650.00	0.08% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$191,735.48	0.04% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$380,500.00	0.08% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$296,400.00	0.07% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$157,283.00	0.03% 0	\$0.00	NA	0	9
	AMERICA FIRST	6	\$1,160,905.52	0.26% 0	\$0.00	NA	0	\$

FEDERAL CREDIT UNION							
AMERICAN BANK CENTER	3	\$820,600.00	0.18% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$313,076.86	0.07% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$314,100.00	0.07% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,119.63	0.14% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,569,591.12	0.35% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	6	\$2,333,075.00	0.52% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,171,195.46	0.26% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.06% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4% 0	\$0.00	NA	0	\$
AMERIS BANK	1	\$182,506.10	0.04% 0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$519,992.83	0.12% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06% 0	\$0.00	NA	0	\$
ARCOLA FIRST BANK	1	\$240,880.00	0.05% 0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$337,250.00		\$0.00	NA		\$
ARIZONA STATE CREDIT UNION	1	\$232,800.00	0.05% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$958,966.70	0.21% 0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$261,000.00	0.06% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL,INC	2	\$365,800.00	0.08% 0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,004,344.75	0.89% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,000.00	0.07% 0	\$0.00	NA	0	\$

ATLANTIC PACIFIC MORTGAGE	1	\$341,905.00	0.08%	\$0.00	NA	0	\$
CORPORATION AUBURNBANK	1	\$287,500.00	0.06% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$230,000.00		\$0.00	NA		\$
AXIA FINANCIAL, LLC	1	\$254,154.36	0.06% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,147,496.52		\$0.00			\$
BANCFIRST	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$530,248.47	0.12% 0	\$0.00	NA	-	\$
BANK OF ENGLAND	3	\$548,572.67	0.12% 0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$175,757.52	0.04% 0	\$0.00		m	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,442,696.26		\$0.00			\$
BANK OF WASHINGTON	1	\$416,405.00	0.09% 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$161,342.29	0.04% 0	\$0.00	NA	0	\$
BANNER BANK	3	\$760,753.00	0.17% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$960,775.42	0.21% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$1,830,709.88	0.41% 0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$931,000.00	0.21% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08% 0	\$0.00	NA	0	\$
BELLWETHER	1	\$183,746.50	0.04% 0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09% 0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC	1	\$202,838.54	0.05% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	5	\$1,024,694.55	0.23% 0	\$0.00	NA	0	\$
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$573,762.92	0.13% 0	\$0.00	NA	Н	\$
BROKER SOLUTIONS INC., DBA NEW	2	\$1,189,592.52	0.26% 0	\$0.00	NA	0	\$

AMERICAN FUNDING		l	[1]				
BROKER SOLUTIONS						Ħ	
INC.DBA NEW	1	\$531,385.56	0.12% 0	\$0.00	NA	0	\$
AMERICAN FUNDING						Ц	
BUD WEBER	1	\$408,144.83	0.09% 0	\$0.00	NA	0	\$
MORTGAGES, LLC	1	Ψ+00,1++.05	0.07/00	ψυ.υυ	1 77 7	۲	Ψ
BURBANK CITY	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		Ψ220,000.00	0.00,5	ΨΟΙΟΞ	- 1.	Ĭ	т
C.U. MORTGAGE	2	\$357,905.00	0.08% 0	\$0.00	NA	0	\$
SERVICES, INC		1/		•		Н	
C2 FINANCIAL	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$
CORPORATION CALENDING INC. DRA						H	
CA LENDING, INC., DBA FIRST	1	\$298,500.00	0.07% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL						H	
CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,857,337.25	0.41% 0	\$0.00	NA	n	\$
SEBONIC FINANCIAL	′	Φ1,007,007.20	0.71 /0 0	ψυισο	1 7/ 1	U	Ψ
CARROLLTON BANK	1	\$314,546.14	0.07% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$252,833.96	0.06% 0	\$0.00		17	<u> </u>
CENTRAL BANK	1	\$358,371.27	0.08% 0	\$0.00	NA	1	<u> </u>
CENTRAL BANK	-					П	
ILLINOIS	1	\$214,130.75	0.05% 0	\$0.00	NA	0	\$
CENTRAL BANK OF ST		± : == = 000 00	2 2 4 64 0	*0.00	27.4	Ţ	4
LOUIS	1	\$157,700.00	0.04% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$223,409.77	0.05% 0	\$0.00	NA	0	\$
CENTURY LENDING	(·					
COMPANY	6	\$1,740,998.31	0.39% 0	\$0.00	NA	U	\$
CHARTWAY FEDERAL	1	¢160,000,00	0.040/.0	\$0.00	NI A	^	
CREDIT UNION	1	\$160,000.00	0.04% 0	Φ υ.υυ	NA	U	\$
CHEMICAL BANK	1	\$166,500.00	0.04% 0	\$0.00	NA	0	\$
CHERRY CREEK	13	\$3,136,899.32	0.7% 0	\$0.00	NA	Λ	\$
MORTGAGE CO., INC	1.5	Φ5,130,077.34	0.7700	φυ.υυ	INA	U	Ψ
CITADEL FEDERAL	1	\$267,500.00	0.06% 0	\$0.00	NA	n	\$
CREDIT UNION	1	Φ207,500.00	0.00 /0 0	φυ.υυ	11/1	٥	Ψ
CITIZENS 1ST	1	\$189,000.00	0.04% 0	\$0.00	NA	n	\$
BANK-TYLER,TX		·				Н	
CITIZENS STATE BANK	1	\$320,000.00	0.07% 0	\$0.00		H	\$
CITY BANK MORTGAGE	1	\$349,517.79	0.08% 0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL	1	\$548,796.00	0.12% 0	\$0.00	NA	0	\$
EXPRESS INC	1	Ψυτυ,1νο.ου	0.12700	Ψυ.υυ	1 1/ 1	Ů	Ψ
CITY STATE BANK, AN							
IOWA BANKING	1	\$152,000.00	0.03% 0	\$0.00	NA	0	\$
CORPORATION						H	
CLASSIC HOME	1	\$199,136.27	0.04% 0	\$0.00	NA	0	\$
MORTGAGE INC		, ,		•		Н	
CLEAR LAKE BANK &	1	\$159,769.46	0.04% 0	\$0.00	NA	0	\$
TRUST COMPANY	1	¢100 210 00	0.0407.0	<u></u>	NT A	7	
1 1	1	\$199,218.90	0.04% 0	\$0.00	NA	U	\$

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC	21	\$6,351,646.35	1.41% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$913,464.51	0.2% 0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$182,897.67	0.04% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$1,068,256.73	0.24% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$791,839.48	0.18% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	4	\$1,713,034.20	0.38% 0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$203,712.56	0.05% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$168,262.59	0.04% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$169,575.00	0.04% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.05% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$187,500.00	0.04% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	6	\$1,827,955.91	0.41% 0	\$0.00	NA	0	\$
CORE BANK	1	\$237,180.09	0.05% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$858,824.55	0.19% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$243,628.88	0.05% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	0.08% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$217,710.87	0.05% 0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$376,568.67	0.08% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$151,920.00	0.03% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$221,298.28	0.05% 0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$370,588.72	0.08% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$454,506.82	0.1% 0	\$0.00	NA	0	\$

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DAS ACQUISITION COMPANY LLC	2	\$585,192.64	0.13% 0	\$0.00	NA 0	\$
DEERWOOD BANK	1	\$208,900.00	0.05% 0	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	1	\$314,070.38	0.07% 0	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,865,370.11	1.3% 0	\$0.00	NA 0	\$
DORAL MORTGAGE LLC	1	\$175,502.37	0.04% 0	\$0.00	NA 0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$382,808.65	0.09% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST	2	\$372,985.92	0.08% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$429,300.00	0.1% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$296,000.00	0.07% 0	\$0.00	NA 0	\$
EAGLE BANK AND TRUST	1	\$159,579.84	0.04% 0	\$0.00	NA 0	\$
EARTHMOVER CREDIT UNION	1	\$176,850.00	0.04% 0	\$0.00	NA 0	\$
ECOM MORTGAGE, INC	1	\$486,813.11	0.11% 0	\$0.00	NA 0	\$
EECU	2	\$386,759.58	$0.09\% \ 0$	\$0.00	NA 0	\$
ELEVATIONS CREDIT UNION	5	\$1,438,318.48	0.32% 0	\$0.00	NA 0	\$
ELITE FINANCING GROUP, LLC	1	\$223,872.13	0.05% 0	\$0.00	NA 0	\$
EMC HOLDINGS LLC	1	\$176,012.59	0.04% 0	\$0.00	NA 0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,682.97	0.05% 0	\$0.00	NA 0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$749,949.39	0.17% 0	\$0.00	NA 0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$213,274.00	0.05% 0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC	1	\$413,000.00	0.09% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL	1	\$214,094.00	0.05% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.09% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$360,252.99	0.08% 0	\$0.00	NA 0	\$
CORPORATION						

1	\$284,607.35	0.06% 0	\$0.00	NA	0	\$
2	\$543,400.00		\$0.00	NA	0	\$
1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$
16	\$3,554,446.52	0.79% 0	\$0.00	NA	0	\$
1	\$280,113.55	0.06% 0	\$0.00	NA	0	\$
1	\$346,750.00	0.08% 0	\$0.00	NA	0	\$
2	\$356,127.21	0.08% 0	\$0.00	NA	0	\$
1	\$243,014.72	0.05% 0	\$0.00	NA	0	\$
12	\$3,586,712.16	0.8% 0	\$0.00	NA	0	\$
1	\$392,000.00	0.09% 0	\$0.00	NA	0	\$
1	\$253,000.00	0.06% 0	\$0.00	NA	0	\$
2	\$614,962.47	0.14% 0	\$0.00	NA	0	\$
15	\$4,223,795.23	0.94% 0	\$0.00	NA	0	\$
1	\$188,100.00	0.04% 0	\$0.00	NA	0	\$
5	\$1,381,890.72	0.31% 0	\$0.00	NA	0	\$
1	\$360,003.52	0.08% 0	\$0.00	NA	0	\$
1	\$149,783.88	0.03% 0	\$0.00	NA	0	\$
1	\$154,157.48	0.03% 0	\$0.00	NA	0	\$
1	\$214,390.66	0.05% 0	\$0.00	NA	0	\$
	1 1 2 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1	2 \$543,400.00 1 \$230,000.00 16 \$3,554,446.52 1 \$280,113.55 1 \$346,750.00 2 \$356,127.21 1 \$243,014.72 12 \$3,586,712.16 1 \$392,000.00 1 \$253,000.00 2 \$614,962.47 15 \$4,223,795.23 1 \$188,100.00 5 \$1,381,890.72 1 \$360,003.52 1 \$149,783.88 1 \$154,157.48	2 \$543,400.00 0.12% 0 1 \$230,000.00 0.05% 0 16 \$3,554,446.52 0.79% 0 1 \$280,113.55 0.06% 0 1 \$346,750.00 0.08% 0 1 \$243,014.72 0.05% 0 1 \$392,000.00 0.09% 0 1 \$253,000.00 0.06% 0 2 \$614,962.47 0.14% 0 15 \$4,223,795.23 0.94% 0 1 \$188,100.00 0.04% 0 5 \$1,381,890.72 0.31% 0 1 \$360,003.52 0.08% 0 1 \$149,783.88 0.03% 0 1 \$154,157.48 0.03% 0	2 \$543,400.00 0.12% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 16 \$3,554,446.52 0.79% 0 \$0.00 1 \$280,113.55 0.06% 0 \$0.00 2 \$356,127.21 0.08% 0 \$0.00 1 \$243,014.72 0.05% 0 \$0.00 1 \$392,000.00 0.09% 0 \$0.00 1 \$392,000.00 0.09% 0 \$0.00 1 \$253,000.00 0.06% 0 \$0.00 2 \$614,962.47 0.14% 0 \$0.00 1 \$188,100.00 0.04% 0 \$0.00 5 \$1,381,890.72 0.31% 0 \$0.00 1 \$149,783.88 0.03% 0 \$0.00 1 \$154,157.48 0.03% 0 \$0.00	2 \$543,400.00 0.12% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 16 \$3,554,446.52 0.79% 0 \$0.00 NA 1 \$280,113.55 0.06% 0 \$0.00 NA 1 \$346,750.00 0.08% 0 \$0.00 NA 2 \$356,127.21 0.08% 0 \$0.00 NA 1 \$243,014.72 0.05% 0 \$0.00 NA 12 \$3,586,712.16 0.8% 0 \$0.00 NA 1 \$392,000.00 0.09% 0 \$0.00 NA 1 \$253,000.00 0.06% 0 \$0.00 NA 1 \$253,000.00 0.06% 0 \$0.00 NA 1 \$188,100.00 0.04% 0 \$0.00 NA 1 \$188,100.00 0.04% 0 \$0.00 NA 1 \$360,003.52 0.08% 0 \$0.00 NA 1 \$149,783.88 0.03% 0 \$0.00 NA	2 \$543,400.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 16 \$3,554,446.52 0.79% 0 \$0.00 NA 0 1 \$280,113.55 0.06% 0 \$0.00 NA 0 1 \$346,750.00 0.08% 0 \$0.00 NA 0 2 \$356,127.21 0.08% 0 \$0.00 NA 0 1 \$243,014.72 0.05% 0 \$0.00 NA 0 12 \$3,586,712.16 0.8% 0 \$0.00 NA 0 1 \$392,000.00 0.09% 0 \$0.00 NA 0 1 \$253,000.00 0.06% 0 \$0.00 NA 0 1 \$253,000.00 0.06% 0 \$0.00 NA 0 1 \$188,100.00 0.04% 0 \$0.00 NA 0 1 \$188,100.00 0.04% 0 \$0.00 NA 0 1 \$360,003.52 0.08% 0 \$0.00 NA 0 1 \$149,783.88 0.03% 0 \$0.00 NA 0 1 \$154,157.48 0.03% 0 \$0.00 NA 0

2	\$586,361.03	0.13% 0	\$0.00	NA	0 \$
1	\$193,905.62	0.04% 0	\$0.00	NA	0 \$
11	\$2,885,828.46	0.64% 0	\$0.00	NA	0 \$
5	\$1,332,231.49	0.3% 0	\$0.00	NA	0 \$
1	\$165,260.00	0.04% 0	\$0.00	NA	0 \$
1	\$166,015.75	0.04% 0	\$0.00	NA	0 \$
3	\$527,905.00	0.12% 0	\$0.00	NA	0 \$
1	\$170,727.43	0.04% 0	\$0.00	NA	0 \$
4	\$975,134.14	0.22% 0	\$0.00	NA	0 \$
1	\$266,688.00	0.06% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$389,045.08	0.09% 0	\$0.00	NA	0 \$
1	\$175,683.04	0.04% 0	\$0.00	NA	0 \$
3	\$866,470.60	0.19% 0	\$0.00	NA	0 \$
1	\$200,480.00	0.04% 0	\$0.00	NA	0 \$
1	\$193,221.20	0.04% 0	\$0.00	NA	0 \$
1	\$226,038.15	0.05% 0	\$0.00	NA	0 \$
3	\$964,424.25	0.21% 0	\$0.00	NA	0 \$
4	\$1,424,664.59	0.32% 0	\$0.00	NA	0 \$
9	\$2,293,445.29	0.51% 0	\$0.00	NA	0 \$
1	\$239,669.34	0.05% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
5	\$1,213,036.10	0.27% 0	\$0.00	NA	0 \$
2	\$442,096.57	0.1% 0	\$0.00	NA	0 \$
	1 11 5 1 1 3 1 4 1 1 1 1 3 4 9 1 1	1 \$193,905.62 11 \$2,885,828.46 5 \$1,332,231.49 1 \$165,260.00 1 \$166,015.75 3 \$527,905.00 1 \$170,727.43 4 \$975,134.14 1 \$266,688.00 1 \$180,000.00 1 \$389,045.08 1 \$175,683.04 3 \$866,470.60 1 \$200,480.00 1 \$226,038.15 3 \$964,424.25 4 \$1,424,664.59 9 \$2,293,445.29 1 \$239,669.34 1 \$417,000.00 5 \$1,213,036.10	1 \$193,905.62 0.04% 0 11 \$2,885,828.46 0.64% 0 5 \$1,332,231.49 0.3% 0 1 \$165,260.00 0.04% 0 1 \$166,015.75 0.04% 0 3 \$527,905.00 0.12% 0 4 \$975,134.14 0.22% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.04% 0 1 \$185,683.04 0.09% 0 1 \$175,683.04 0.04% 0 3 \$866,470.60 0.19% 0 1 \$200,480.00 0.04% 0 1 \$226,038.15 0.05% 0 3 \$964,424.25 0.21% 0 4 \$1,424,664.59 0.32% 0 9 \$2,293,445.29 0.51% 0 1 \$239,669.34 0.05% 0 1 \$417,000.00 0.09% 0 5 \$1,213,036.10 0.27% 0	1 \$193,905.62 0.04% 0 \$0.00 11 \$2,885,828.46 0.64% 0 \$0.00 5 \$1,332,231.49 0.3% 0 \$0.00 1 \$165,260.00 0.04% 0 \$0.00 1 \$166,015.75 0.04% 0 \$0.00 3 \$527,905.00 0.12% 0 \$0.00 4 \$975,134.14 0.22% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$389,045.08 0.09% 0 \$0.00 1 \$175,683.04 0.04% 0 \$0.00 1 \$220,480.00 0.04% 0 \$0.00 1 \$226,038.15 0.05% 0 \$0.00 1 \$226,038.15 0.05% 0 \$0.00 4 \$1,424,664.59 0.32% 0 \$0.00 9 \$2,293,445.29 0.51% 0 \$0.00 1 \$239,669.34 0.05% 0 \$0.00 5 \$1,213,036.10 0.27% 0 \$0.00	1 \$193,905.62 0.04% 0 \$0.00 NA 11 \$2,885,828.46 0.64% 0 \$0.00 NA 5 \$1,332,231.49 0.3% 0 \$0.00 NA 1 \$165,260.00 0.04% 0 \$0.00 NA 1 \$166,015.75 0.04% 0 \$0.00 NA 3 \$527,905.00 0.12% 0 \$0.00 NA 4 \$975,134.14 0.22% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$389,045.08 0.09% 0 \$0.00 NA 1 \$175,683.04 0.04% 0 \$0.00 NA 3 \$866,470.60 0.19% 0 \$0.00 NA 1 \$226,038.15 0.05% 0 \$0.00 NA 4 \$1,424,664.59 0.32% 0 \$0.00 NA 1 \$239,669.34 0.05% 0 \$0.00 NA 1 \$239,669.34 0.05% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,046.11	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$2,003,879.72	0.44% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,956.58	0.05% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$299,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,168.43	0.13% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$213,904.89	0.05% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.04% 0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CO	1	\$343,515.30	0.08% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$198,925.56	0.04% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	5	\$1,513,598.67	0.34% 0	·			\$
FIRST REPUBLIC BANK	2	\$644,166.24	0.14% 0			\vdash	\$
FIRST SECURITY BANK	2	\$411,903.55	0.09% 0		NA	0	\$
FIRST SOUTHERN BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$891,586.51	0.2% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$434,705.00	0.1% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,942,593.98	0.43% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,200,836.12	0.27% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,425.12	0.09% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,436,072.60				Ш	\$
FIRSTBANK	1	\$214,683.51	0.05% 0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$203,718.94	0.05% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	3	\$736,393.09	0.16% 0	\$0.00	NA	0	9
FISHER NATIONAL BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$

FIVE POINTS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
FIVE STAR CREDIT]	\$167,269.23	0.04% 0	\$0.00	NA	0
UNION		+		7 0 1 0 0		
FLAT BRANCH MORTGAGE, INC., A	1	\$207,763.36	0.05% 0	\$0.00	NA	
MISSOURI CORPORATION	I	\$207,703.30	0.03%	\$0.00	INA	الا
FNB BANK, N.A	1	\$218,405.00	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$409,435.12	0.09% 0			
FRANDSEN BANK &	1	¢152,000,00	0.020/.0	¢0.00	NIA	
TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA	U
FRANKLIN FIRST	1	\$245,370.82	0.05% 0	\$0.00	NA	0
FINANCIAL, LTD	1	Ψ2 13,3 7 0.02	0.05 /6 0	Ψ0.00	1111	
FREEDOM MORTGAGE	1	\$170,527.98	0.04% 0	\$0.00	NA	0
CORPORATION FREMONT BANK	3	\$1,445,550.19	0.32% 0	\$0.00	NA	0
FULL SERVICE	3	\$1,445,550.19			INA	U
MORTGAGE	1	\$361,478.43	0.08%	\$0.00	NA	0
FULTON BANK OF NEW		\$506.054.45	0.450	40.00	27.	
JERSEY	3	\$786,951.47	0.17% 0	\$0.00	NA	0
FULTON BANK, N.A	8	\$1,945,894.13	0.43% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$182,650.00	0.04% 0	\$0.00	NA	
CORPORATION	1	\$102,030.00	0.04760	Ψ0.00	1471	
GATEWAY MORTGAGE	14	\$2,842,501.15	0.63% 0	\$0.00	NA	0
GROUP, LLC GENERAL MORTGAGE						
CAPITAL CORPORATION	1	\$521,230.98	0.12% 0	\$0.00	NA	0
GIBSLAND BANK &						
TRUST	1	\$409,109.70	0.09% 0	\$0.00	NA	0
GMFS, LLC	3	\$799,349.36	0.18% 0	\$0.00	NA	0
GOLDEN EMPIRE						
MORTGAGE INC . DBA						
CIB FUNDING A	1	\$196,828.45	0.04% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
GOLDEN EMPIRE						
MORTGAGE INC. A		Ф212 212 21	0.07~	40.00	• • •	
CALIFORNIA	1	\$312,349.31	0.07% 0	\$0.00	NA	0
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE INC. DBA	1	φ1.co. 000 00	0.046(0	Φ0.00	27.4	
WORLD MORTGAGE GROUP A CALIFORNIA	1	\$169,000.00	0.04% 0	\$0.00	NA	O
CORPORATION						
GOODFIELD STATE		\$2.46.5	0.0751	* ~ ~ -		
BANK	1	\$240,214.95	0.05% 0	\$0.00	NA	O
GRAZAK FOOD SERVICE						
DBA BAYOU CITY	1	\$290,599.08	0.06% 0	\$0.00	NA	0
MORTGAGE						

GREAT WESTERN BANK	2	\$601,999.18	0.13% 0	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$264,921.20	0.06% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	3	\$675,480.08	0.15% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,938.82	0.04% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$676,663.37	0.15% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,569.37	0.03% 0	\$0.00	NA	0 \$
HAPPY STATE BANK	1	\$185,390.18	0.04% 0	\$0.00	NA	0 \$
HARBORONE BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$184,873.07	0.04% 0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$614,708.03	0.14% 0	\$0.00	NA	0 \$
HELPBRINGER MORTGAGE SERVICES INC	1	\$320,978.55	0.07% 0	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	2	\$521,971.10	0.12% 0	\$0.00	NA	0 \$
HF HOMESTEAD FUNDING	1	\$185,748.74	0.04% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$810,941.21	0.18% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,709.08	0.06% 0	\$0.00	NA	0 5
HOLYOKE CREDIT UNION	1	\$294,500.00	0.07% 0	\$0.00	NA	0 \$
HOME BANK	2	\$712,554.76	0.16% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$1,119,121.89				
HOME FEDERAL SAVINGS BANK	1	\$278,615.61	0.06% 0	\$0.00		
HOME LOANS TODAY	1	\$327,277.77	0.07% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,185,312.60	1.37% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,539,644.93	0.34% 0	\$0.00	NA	0 \$
HOMEWISE, INC	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	4	\$821,000.00	0.18% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$188,539.89	0.04% 0	\$0.00	NA	0 \$

1	\$157,255.45	0.03%	0	\$0.00	NA	0	
1	\$170,000,00	0.04%	0	\$0.00	NA	0	
13	\$3,441,682.34						
1	\$415,000.00	0.09%	0	\$0.00	NA	0	
7	\$1,566,425.84	0.35%	0	\$0.00			
1	\$256,043.72	0.06%	0	\$0.00	NA	0	
1	\$214,225.00	0.05%	0	\$0.00	NA	0	
2	\$402,948.43	0.09%	0	\$0.00	NA	0	
1	\$343,200.00	0.08%	0	\$0.00	NA	0	
1	\$277,200.00	0.06%	0	\$0.00	NA	0	
1	\$416,000.00	0.09%	0	\$0.00	NA	0	
14	\$5,172,111.72	1.15%	0	\$0.00	NA	0	
4	\$976,333.92	0.22%	0	\$0.00	NA	0	
1	\$243,000.00	0.05%	0	\$0.00	NA	0	
1	\$159,774.56	0.04%	0	\$0.00	NA	0	
1	\$216,000.00	0.05%	0	\$0.00	NA	0	
2	\$728,500.00	0.16%	0	\$0.00	NA	0	
1	\$302,527.98	0.07%	0	\$0.00	NA	0	
1	\$176,876.81	0.04%	0	\$0.00		L	
1	\$263,000.00	0.06%	0	\$0.00	NA	0	
1	\$509,400.00	0.11%	0	\$0.00	NA	0	
1	\$227,370.65	0.05%	0	\$0.00	NA	0	
2	\$627,000.00	0.14%	0	\$0.00	NA	0	
2	\$522,791.74	0.12%	0	\$0.00	NA	0	
8	\$1,534,029.76	0.34%	0	\$0.00	NA	0	
1	\$356,250.00	0.08%	0	\$0.00	NA	0	
6	\$3,370,398.13	0.75%	0	\$0.00	NA	0	
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$170,000.00 13 \$3,441,682.34 1 \$415,000.00 7 \$1,566,425.84 1 \$256,043.72 1 \$214,225.00 2 \$402,948.43 1 \$343,200.00 1 \$416,000.00 1 \$416,000.00 1 \$5,172,111.72 4 \$976,333.92 1 \$243,000.00 1 \$159,774.56 1 \$216,000.00 2 \$728,500.00 1 \$302,527.98 1 \$176,876.81 1 \$263,000.00 1 \$509,400.00 1 \$509,400.00 2 \$522,791.74 8 \$1,534,029.76 1 \$356,250.00	1 \$170,000.00 0.04% 13 \$3,441,682.34 0.76% 1 \$415,000.00 0.09% 7 \$1,566,425.84 0.35% 1 \$256,043.72 0.06% 1 \$214,225.00 0.05% 2 \$402,948.43 0.09% 1 \$343,200.00 0.06% 1 \$416,000.00 0.09% 14 \$5,172,111.72 1.15% 4 \$976,333.92 0.22% 1 \$243,000.00 0.05% 1 \$159,774.56 0.04% 1 \$216,000.00 0.05% 2 \$728,500.00 0.16% 1 \$302,527.98 0.07% 1 \$176,876.81 0.04% 1 \$263,000.00 0.06% 1 \$509,400.00 0.11% 2 \$627,000.00 0.14% 2 \$522,791.74 0.12% 8 \$1,534,029.76 0.34% 1 \$356,250.00 0.08%	1 \$170,000.00 0.04% 0 13 \$3,441,682.34 0.76% 0 1 \$415,000.00 0.09% 0 7 \$1,566,425.84 0.35% 0 1 \$256,043.72 0.06% 0 1 \$214,225.00 0.05% 0 2 \$402,948.43 0.09% 0 1 \$277,200.00 0.06% 0 1 \$416,000.00 0.09% 0 14 \$5,172,111.72 1.15% 0 4 \$976,333.92 0.22% 0 1 \$243,000.00 0.05% 0 2 \$728,500.00 0.05% 0 1 \$216,000.00 0.05% 0 2 \$728,500.00 0.16% 0 1 \$302,527.98 0.07% 0 1 \$176,876.81 0.04% 0 1 \$263,000.00 0.06% 0 1 \$267,000.00 0.11% 0 2 \$627,000.00 0.14% 0 2 \$522,791.74 0.12% 0 8 \$1,534,029.76 0.34% 0 1 \$356,250.00 0.08% 0	1 \$170,000.00 0.04% 0 \$0.00 13 \$3,441,682.34 0.76% 0 \$0.00 1 \$415,000.00 0.09% 0 \$0.00 7 \$1,566,425.84 0.35% 0 \$0.00 1 \$256,043.72 0.06% 0 \$0.00 2 \$402,948.43 0.09% 0 \$0.00 1 \$277,200.00 0.06% 0 \$0.00 1 \$277,200.00 0.06% 0 \$0.00 1 \$416,000.00 0.09% 0 \$0.00 1 \$5,172,111.72 1.15% 0 \$0.00 4 \$976,333.92 0.22% 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 1 \$230,527.98 0.07% 0 \$0.00 1 \$263,000.00 0.06% 0 \$0.00 1 \$263,000.00 0.06% 0 \$0.00 2 \$627,000.00 0.14% 0 \$0.00	1 \$170,000.00 0.04% 0 \$0.00 NA 13 \$3,441,682.34 0.76% 0 \$0.00 NA 1 \$415,000.00 0.09% 0 \$0.00 NA 7 \$1,566,425.84 0.35% 0 \$0.00 NA 1 \$2256,043.72 0.06% 0 \$0.00 NA 2 \$402,948.43 0.09% 0 \$0.00 NA 1 \$277,200.00 0.06% 0 \$0.00 NA 1 \$277,200.00 0.06% 0 \$0.00 NA 1 \$416,000.00 0.09% 0 \$0.00 NA 1 \$5,172,111.72 1.15% 0 \$0.00 NA 1 \$243,000.00 0.05% 0 \$0.00 NA 1 \$243,000.00 0.05% 0 \$0.00 NA 1 \$216,000.00 0.05% 0 \$0.00 NA 1 \$216,000.00 0.05% 0 \$0.00 NA 1 \$226,000.00 0.16% 0 \$0.00 NA 1 \$176,876.81 0.04% 0 \$0.00 NA 1	1 \$170,000.00 0.04% 0 \$0.00 NA 0 13 \$3,441,682.34 0.76% 0 \$0.00 NA 0 1 \$415,000.00 0.09% 0 \$0.00 NA 0 7 \$1,566,425.84 0.35% 0 \$0.00 NA 0 1 \$256,043.72 0.06% 0 \$0.00 NA 0 2 \$402,948.43 0.09% 0 \$0.00 NA 0 1 \$277,200.00 0.06% 0 \$0.00 NA 0 1 \$276,333.92 0.22% 0 \$0.00 NA 0 1 \$243,000.00 0.05% 0 \$0.00 NA 0 1 \$216,000.00 0.05% 0 \$0.00 NA 0 1 \$226,000.00 0.05% 0 \$0.00 NA 0 1 \$226,000.00 0.06% 0 \$0.00 NA 0 1 \$263,000.00 0.06% 0 \$0.00 NA 0

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

CORPORATION	ĺ						
MEGASTAR FINANCIAL	3	\$815,655.00	0.18% 0	\$0.00	NA	0	\$
CORP MEMBER ADVANTAGE				·		H	
MORTGAGE	2	\$374,250.00	0.08% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE						H	
COMPANY, INC	1	\$238,000.00	0.05% 0	\$0.00	NA	0	\$
MENLO PARK FUNDING	1	\$455,357.50	0.1% 0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$183,600.00	0.04% 0	\$0.00	NA		\$
MERCHANTS BANK,	2	·					
NATIONAL ASSOCIATION	3	\$714,053.07	0.16% 0	\$0.00	NA	U	\$
MERCHANTS NATIONAL	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$
BANK	1	\$150,000.00	0.05%	Φ υ.υυ	11/7	U	ψ
MERIWEST MORTGAGE	2	\$924,000.00	0.21% 0	\$0.00	NA	0	\$
COMPANY, LLC		Ψ,2-1,000.00	0.21 /00	Ψ0.00	1 1/ 1	Ц	Ψ
MERLDIAN BANK A		+= +0 000 00	2 2 7 8 1 0	* 0.00	27.4		4
PENNSYLVANIA	1	\$240,068.80	0.05% 0	\$0.00	NA	O	\$
CHARTERED BANK	2	¢511.726.41	0.110/ 0	\$0.00	NI A	7	¢
METCALF BANK	2	\$511,726.41	0.11% 0	\$0.00	NA NA		\$
METRO CREDIT UNION	2	\$539,215.57	0.12% 0	\$0.00	NA NA		\$
METROPOLITAN BANK	3	\$809,234.51	0.18% 0	\$0.00	NA NA	_	\$
MFG FUNDING INC	1	\$249,000.00	0.06% 0	\$0.00	NA NA		\$
MICHIGAN MUTUAL, INC	3	\$587,250.00	0.13% 0	\$0.00	NA	U	\$
MID AMERICA MORTGAGE	2	\$507,677.95	0.11% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE						H	
CORP	1	\$341,528.81	0.08% 0	\$0.00	NA	0	\$
MID-MINNESOTA						H	
FEDERAL CREDIT UNION	2	\$365,625.00	0.08% 0	\$0.00	NA	0	\$
MIDFIRST BANK, A						H	
FEDERAL SAVINGS	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$
ASSOCIATION	-	4-22 ,222.		T ~		Ĭ	
MIDSTATES BANK, NA, A						П	
NATIONAL BANKING	1	\$175,746.42	0.04% 0	\$0.00	NA	0	\$
ASSOCIATION						Ц	
MIDWEST BANK N.A	1	\$200,716.79	0.04% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY	2	\$519,200.00	0.12% 0	\$0.00	NA		\$
BANK	۷	\$319,200.00	0.12%	Φ 0.00	INA	U	φ
MIDWEST HERITAGE	1	\$301,625.00	0.07% 0	\$0.00	NA	n	\$
BANK, A FEDERAL SA	1	·		ψ0.00	1477	Ц	
MIE FINANCIAL, INC	1	\$391,447.67	0.09% 0	\$0.00	NA	0	\$
MISSION FEDERAL							
CREDIT UNION, A	3	\$815,868.84	0.18% 0	\$0.00	NA	0	\$
FEDERALLY CHARTERED		4012 ,222.		T ~ . ~ .		ľ	
CREDIT UNION						H	
MISSOULA FEDERAL	1	\$198,912.99	0.04% 0	\$0.00	NA	0	\$
CREDIT UNION	1	¢15170615	0.02%	¢0.00	NIA		¢
	1	\$154,786.45	0.03% 0	\$0.00	NA	U	\$

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MITCH BERLI	IELL BANK - NEW N								
MLD M	IORTGAGE, INC	4	\$947,422.00	0.21%	0	\$0.00	NA	0	\$
MONA	RCH MORTGAGE	1	\$343,435.42	0.08%	0	\$0.00	NA	0	\$
MORR BANK	ILL AND JANES	1	\$344,524.68	0.08%	0	\$0.00	NA	0	\$
	GAGE 1 PORATED	1	\$203,915.00	0.05%	0	\$0.00	NA	0	\$
MORT(INC	GAGE AMERICA,	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
MORT(GROUI	GAGE INVESTORS	6	\$1,633,527.40	0.36%	0	\$0.00	NA	0	\$
MORT	GAGE MASTER INC	1	\$355,986.34	0.08%	0	\$0.00	NA	0	\$
INC	GAGE MASTER,	4	\$871,288.65		Ш	·	NA	0	\$
MORT	GAGE NOW, INC	1	\$252,109.94	0.06%	0	\$0.00	NA	0	\$
	GAGE SOLUTIONS LORADO,LLC	1	\$254,257.05	0.06%	0	\$0.00	NA	0	\$
MORT	GAGENETWORK	9	\$2,651,832.23	0.59%	0	\$0.00	NA	0	\$
	T OLYMPUS GAGE COMPANY	2	\$435,882.72	0.1%	0	\$0.00		Ш	\$
MOUN	T VERNON BANK	1	\$401,350.00	0.09%	0	\$0.00	NA	0	\$
	TAIN WEST CIAL, INC	9	\$2,346,950.07	0.52%	0	\$0.00	NA	0	\$
MOVE LLC	MENT MORTGAGE	4	\$1,233,532.11	0.27%	0	\$0.00	NA	0	\$
MOVE LLC	MENT MORTGAGE	3	\$825,916.70	0.18%	0	\$0.00	NA	0	\$
MOVE LLC	MENT MORTGAGE,	29	\$7,976,777.02	1.77%	0	\$0.00	NA	0	\$
MUFG	UNION BANK, N.A	11	\$3,793,826.31	0.84%	0	\$0.00	NA	0	\$
	ES - WASHINGTON	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$
ARIZO	NAL BANK OF NA, A NATIONAL NG ASSOCIATION	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$
	NAL BANK OF AS CITY	8	\$2,158,776.70	0.48%	0	\$0.00	NA	0	\$
_	NS DIRECT GAGE, LLC	5	\$1,644,151.91	0.37%	0	\$0.00	NA	0	\$
MORTO	NS DIRECT GAGE, LLC DBA 'E LENDING	2	\$956,180.25	0.21%	0	\$0.00	NA	0	\$
	NS RELIABLE NG, LLC	1	\$211,558.13	0.05%	0	\$0.00	NA	0	\$
	ORK CAPITAL NG CORPORATION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$
NETW	ORK FUNDING, L.P	3	\$1,163,623.67	0.26%	0	\$0.00	NA	0	\$

NETWORK FUNDING, LP	2	\$677,000.00	0.15%	0	\$0.00	NA	0	9
NETWORK FUNDING, LP	2	\$660,425.25	0.15%	Λ	\$0.00	NA	Λ	
DBA UNITED LENDING		\$000,423.23	0.13%	Ц	\$0.00	INA	۷	4
NEWCASTLE HOME	1	\$233,069.25	0.05%	0	\$0.00	NA	0	9
LOANS LLC		Ψ200,009.20	0.05 70	Ă	Ψ0.00	1,111	Ŭ	
NEWTOWN SAVINGS	1	\$230,068.04	0.05%	0	\$0.00	NA	0	9
BANK	- 1	•		Ш	·		Ш	
NEXBANK SSB	1	\$303,571.66	0.07%	9	\$0.00	NA	U	9
NICOLET NATIONAL BANK	2	\$451,177.58	0.1%	0	\$0.00	NA	0	5
NJ LENDERS CORP	2	\$465 671 64	0.1%		\$0.00	NA		9
NORTHERN BANK &		\$465,671.64	0.1%	Ч	\$0.00	<u>NA</u>	U	4
TRUST COMPANY	1	\$291,526.63	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO				十			H	
INVESTMENT CO	1	\$199,027.98	0.04%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL				\dashv			H	
GROUP INC. D/B/A				1				
NORCOM MORTGAGE A	1	\$303,160.85	0.07%	0	\$0.00	NA	0	\$
CORPORATION				ıl				
NORWICH COMMERCIAL				IT				
GROUP, INC. D/B/A	1	\$255,455.00	0.06%	0	\$0.00	NA	0	5
NORCOM MORTGAGE				Ш				
NUMARK CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	9
NUVISION FCU	4	\$1,510,426.86	0.34%	0	\$0.00	NA	0	9
NVR MORTGAGE	1	\$267,622,20	0.0601		00.00	NT A	$\overline{}$	(
FINANCE	1	\$267,622.39	0.06%	И	\$0.00	NA	U	4
NVR MORTGAGE	14	\$3,971,405.64	0.88%		\$0.00	NA	Λ	
FINANCE, INC	14	\$3,971,403.04	0.88%	Ц	\$0.00	NA	۷	٧
OA MORTGAGE	6	\$1,974,095.74	0.44%	n	\$0.00	NA	O	4
SERVICES	U	Ψ1,774,073.74	0.4476	Ц	Ψ0.00	1171	ď	
OHIO UNIVERSITY	1	\$203,954.44	0.05%	0	\$0.00	NA	0	9
CREDIT UNION	-	•		Ш			Ш	
OLD FLORIDA BANK	1	\$306,556.88	0.07%		\$0.00	NA		5
OLD NATIONAL BANK	3	\$820,003.00	0.18%	0	\$0.00	NA	0	5
OLD SECOND NATIONAL				1_				
BANK, A NATIONAL	2	\$547,950.00	0.12%	0	\$0.00	NA	0	S
BANKING ASSOCIATION		Φ7.60.227.06	0.150	4	Φ0.00	27.4		
ON Q FINANCIAL INC	3	\$760,237.96	0.17%	-	\$0.00	NA	tt	
ON Q FINANCIAL INC	1	\$238,739.19	0.05%		\$0.00	NA	-	3
ON Q FINANCIAL, INC	1	\$251,465.00	0.06%		\$0.00	NA	т	5
OPES ADVISORS INC	1	\$380,720.29	0.08%	-	\$0.00	NA	tt	\$
OPES ADVISORS INC	2	\$654,739.45	0.15%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S	6	\$1,971,882.00	0.44%	0	\$0.00	NA	0	9
CREDIT UNION	Ŭ	+ -, ,	3/0	\dashv	Ψ 3.00	- 111	Ĭ	-
ORNL FEDERAL CREDIT	1	\$268,620.98	0.06%	0	\$0.00	NA	0	9
UNION		. ,,		Ш	,		Ц	
PACIFIC COMMUNITY	1	\$222,000.00	0.05%	\Box	\$0.00	NA		

CREDIT UNION						
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,540.30	0.04%	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC	1	\$256,051.74	0.06%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$400,945.00	0.09%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,353,211.50	0.3%			
PALM LENDING, LLC	2	\$495,520.00	0.11%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.07% (\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$731,145.00	0.16%	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	16	\$5,607,678.49	1.25%	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	5	\$1,308,000.00	0.29%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$570,594.90	0.13%	\$0.00	NA	0 \$
PENNY MAC	1	\$409,000.00	0.09%	\$0.00	NA	0 5
PENTAGON FEDERAL C. U	8	\$2,509,980.66	0.56%	\$0.00	NA	0 \$
PEOPLES BANK - COUPEVILLE	1	\$288,000.00	0.06%	\$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	2	\$743,650.00	0.17%	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	2	\$592,383.67	0.13%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$386,594.33	0.09%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$319,718.75	0.07%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$403,193.74	0.09%	\$0.00	NA	0 \$
PEOPLES NATIONAL BNAK	1	\$192,977.75	0.04%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,289.18	0.05%	\$0.00	NA	0 \$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$323,543.48	0.07%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,383,323.68	0.31% (\$0.00	NA	0 5
PIONEER BANK	2	\$441,500.00	0.1%	\$0.00	NA	0 9
		, , , , , , , , , ,				

PLATINUM FINANCIAL FUNDING LLC	1	\$168,767.16	0.04%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	19	\$5,389,630.50	1.2%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$954,000.00	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,157,248.61	0.26%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,750.00	0.04%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$798,838.79	0.18%	0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
PREMIERE FINANCIAL	1	\$414,600.70	0.09%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$164,767.52	0.04%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	2	\$567,000.00	0.13%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,009,694.75	0.45%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$407,500.00	0.09%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,031,549.00	0.23%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$177,044.54	0.04%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$473,742.64	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A	1	\$302,273.50	0.07%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC	1	\$432,989.06	0.1%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
REDSTONE	1	\$264,626.62	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$574,500.00	0.13%	0	\$0.00	NA	0	
RENASANT BANK	2	\$450,555.64	0.1%	0	\$0.00	NA	0	
RENEW LENDING, INC, A CALIFORNIA CO	1	\$475,373.18	0.11%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$686,128.07	0.15%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$508,690.94	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$589,168.56	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$379,952.00	0.08%	0	\$0.00	NA	0	

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CORPORATION						
RIVER CITIES BANK	1	\$368,000.00	0.08% 0	\$0.00	NA () \$
RIVER VALLEY BANK	1	\$409,422.32	0.09% 0	\$0.00	NA (
RIVER VALLEY CREDIT	1	¢102.000.00	0.04% 0	¢0.00		
UNION, INC	1	\$192,000.00	0.04%	\$0.00	NA () ф
RMC MORTGAGE CORP	1	\$286,645.54	0.06% 0	\$0.00	NA (\$
RMC MORTGAGE	1	\$222,437.05	0.05% 0	\$0.00	NA	, ¢
CORPORATION	1	\$222,437.03	0.03 70 0	Φ 0.00	IVA	, ф
RMR FINANCIAL DBA						
FIRST CAPITAL A	1	\$409,422.32	0.09% 0	\$0.00	NA (\$
LIABILITY COMPANY						
RMR FINANCIAL DBA						
FIRST CAPITAL A	1	\$291,792.31	0.06% 0	\$0.00	NA () S
LIMITED LIABILITY		, _ , , ,		7000		
COMPANY						
ROBINS FEDERAL	1	\$347,590.56	0.08% 0	\$0.00	NA (\$
CREDIT UNION		. ,		·		
ROCKLAND TRUST	2	\$675,586.68	0.15% 0	\$0.00	NA () \$
COMPANY		,		·		
ROCKWOOD BANK	1	\$414,000.00	0.09% 0	\$0.00	NA () \$
ROCKY MOUNTAIN	4	\$854,734.03	0.19% 0	\$0.00	NA (s
BANK		, ,		, , , , ,		1
ROCKY MOUNTAIN	3	\$602,432.50	0.13% 0	\$0.00	NA () \$
MORTGAGE COMPANY		•		·		
ROYAL CREDIT UNION	3	\$908,002.85	0.2% 0	\$0.00	NA () \$
ROYAL PACIFIC	1	\$174,494.86	0.04% 0	\$0.00	NA () s
FUNDAING		+ - / 1, 1, 1		+		1
ROYAL PACIFIC	4	\$1,827,460.55	0.41% 0	\$0.00	NA () S
FUNDING CORP		Ψ1,027,100.00	01.17,6	Ψ σ.σ σ	1112	
SACRAMENTO CREDIT	1	\$342,000.00	0.08% 0	\$0.00	NA () s
UNION		. ,		·		
SALAL CREDIT UNION	3	\$1,098,575.66	0.24% 0	\$0.00	NA	\$
SALEM FIVE MORTGAGE	9	\$2,471,271.47	0.55% 0	\$0.00	NA () S
COMPANY, LLC		, -, · · · , - , - ,	0.20,0	40.00	- 1.1.1	Ψ
SAMMAMISH	1	\$343,704.06	0.08% 0	\$0.00	NA (S
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	- 1	+
SAN DIEGO COUNTY	2	\$633,302.47	0.14% 0	\$0.00	NA (S
CREDIT UNION		•		·		
SANTANDER BANK, N.A	13	\$3,297,300.26	0.73% 0	\$0.00	NA (\$
SAUK VALLEY BANK &	1	\$160,323.78	0.04% 0	\$0.00	NA (S
TRUST COMPANY	_	+	0.0.70	40.00	- 1.1.1	Ψ
SAVINGS BANK OF		4.77 - 70		** * * -		
DANBURY, MUTUAL	1	\$177,750.00	0.04% 0	\$0.00	NA (\$
SAVINGS					-	
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE	1	\$243,663.84	0.05% 0	\$0.00	NA (\$
CHARTERED CREDIT		ŕ				
UNION						1

						_	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,686.70	0.1% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,500.00	0.04% 0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,883.73	0.03% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$204,900.00	0.05% 0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$270,750.00	0.06% 0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$214,456.39	0.05% 0	\$0.00	NA	0	\$
SFMC, LP	2	\$337,655.00	0.07% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	6	\$2,000,192.43	0.44% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$543,998.50	0.12% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,322,173.70	1.85% 0	\$0.00	NA	0	\$
SIKORSKY FINANCIAL CREDIT UNION	1	\$227,240.00	0.05% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$559,250.00	0.12% 0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	3	\$687,246.35	0.15% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$173,000.00	0.04% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$750,500.00	0.17% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$1,076,685.91	0.24% 0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05% 0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	2	\$587,044.19	0.13% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$382,038.53	0.08%	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$187,750.97	0.04% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$371,875.28	0.08% 0	\$0.00	NA	0	\$
SPIRITBANK	1	\$187,000.00	0.04% 0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00		\$0.00			\$

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ST.MARY'S BANK	1	\$216,501.30	0.05%	\$0.00	NA	0 \$
STANDARD BANK AND	1	\$356,250.00	0.08%	\$0.00	NA	0 4
TRUST COMPANY	1	\$330,230.00	0.08%	\$0.00	INA	U ¢
STANDARD PACIFIC	7	\$2,139,765.96	0.48%	\$0.00	NA	0 \$
MORTGAGE, INC				·		
STARWEST FUNDING	1	\$237,165.37	0.05%	\$0.00	NA	0 \$
STATE BANK OF	1	\$326,400.00	0.07%	\$0.00	NA	0 \$
WATERLOO		,				
STATE EMPLOYEES	1	\$159,900.00	0.04%	\$0.00	NI A	0 4
CREDIT UNION OF MD, INC	1	\$139,900.00	0.04%	\$0.00	NA	U I
STATE FARM BANK, F.S.B	6	\$1,438,617.06	0.32%	\$0.00	NA	0 \$
STATE TAKM BANK, 1.3.B	1	\$182,950.00	0.04%	1		
STEARNS LENDING INC	91	\$28,702,209.84	6.37%	1		
STIFEL BANK AND	71					
TRUST	2	\$434,750.00	0.1%	\$0.00	NA	0 \$
STOCKMAN BANK OF						
MONTANA	2	\$361,400.00	0.08%	\$0.00	NA	0 \$
STOCKTON MORTGAGE		0440 544 55	0.00~	40.00		0 4
CORPORATION	2	\$419,514.57	0.09%	\$0.00	NA	0 \$
SUMMIT BANK AND	1	¢105 000 00	0.0407.0	Φ0.00	D.T.A	0 4
TRUST	1	\$195,000.00	0.04%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$173,500.00	0.04%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$321,111.17	0.07%	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$473,696.78	0.11%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	2	\$591,750.00	0.13%	\$0.00	NA	0 \$
SUMMIT FUNIDNG INC	1	\$243,663.84	0.05%	\$0.00	NA	0 \$
SUMMIT MORTGAGE						
CORPORATION A	1	\$199,711.84	0.04%	\$0.00	NA	0 \$
CORPORATION						
SUN AMERICAN	1	\$172,000.00	0.04%	\$0.00	NA	0 \$
MORTGAGE COMPANY		ψ17 2 ,000.00	0.0176	ψο.σσ	1111	O
SUN WEST MORTGAGE	4	\$1,256,341.82	0.28% 0	\$0.00	NA	0 \$
COMPANY, INC		. ,				<u> </u>
SWBC MORTGAGE	15	\$3,800,467.33	0.84%	\$0.00	NA	0 \$
CORPORATION SWINEEORD NATIONAL						
SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07%	\$0.00	NA	0 \$
SYNOVUS MORTGAGE						
CORP	1	\$161,277.50	0.04%	\$0.00	NA	0 \$
TALMER BANK AND						
TRUST	1	\$538,873.15	0.12%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES	,	фаа л 12 1 22	0.0=~	40.00		0 1
CREDIT UNION	1	\$337,134.88	0.07%	\$0.00	NA	9 \$
THE AMERICAN						
NATIONAL BANK OF	2	\$597,500.00	0.13%	\$0.00	NA	0 \$
TEXAS						

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,500.00	0.09% 0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.04% 0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$274,603.78	0.06% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.06% 0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$249,647.76	0.06% 0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$155,176.19	0.03% 0	\$0.00	NA	0	\$
THE MILFORD BANK	2	\$544,000.00	0.12% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,342.00	0.05% 0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,750.00	0.03% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$471,170.00	0.1% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30	0.04% 0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.14% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$472,669.03	0.1% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2% 0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$497,420.05	0.11% 0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00		т	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$265,641.69		\$0.00		П	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,407.77	0.08% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$202,350.00	0.04% 0	\$0.00	NA	0	\$
	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$
1 1 1		. ,	1	,		1	

UNITED BANK & TRUST COMPANY						
UNITED BANK & TRUST NA	1	\$195,000.00	0.04% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,712,924.39	0.6% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,304.67	0.05% 0	\$0.00	NA	0
UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A	6	\$394,250.00 \$1,348,038.00	0.09% 0			
CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$479,353.43	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	12	\$3,258,959.65	0.72% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$576,332.70	0.13% 0	\$0.00	NA	0
VISIONBANK	1	\$180,150.81	0.04% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	5	\$1,228,859.12	0.27% 0	\$0.00	NA	0

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DBA VITEK MORTGAGE GROUP							
VYSTAR CREDIT UNION	1	\$241,159.73	0.05% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3						\$
WASHINGTON COUNTY BANK	1	\$190,692.78	0.04% 0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$161,405.00	0.04% 0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$311,570.15	0.07% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,533.37	0.03% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$224,590.15	0.05% 0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	7	\$1,565,187.20	0.35% 0	\$0.00	NA	0	\$
WEPAWAUG FLAGG FCU	1	\$234,000.00	0.05% 0			_	\$
WEST TOWN BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$447,000.00	0.1% 0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$575,224.12	0.13% 0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	3	\$740,306.04	0.16% 0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$232,900.00	0.05% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	4	\$1,083,416.46	0.24% 0	\$0.00			\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,064.71	0.04% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$917,981.67	0.2% 0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06% 0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	2	\$481,859.22	0.11% 0	\$0.00	NA	0	\$
YADKIN BANK	1	\$367,650.79	0.08% 0	\$0.00	NA	0	\$
Unavailable	8	\$1,918,562.16	0.36% 0	\$0.00	NA	0	\$
	1,612	\$450,339,109.29	100% 0	\$0.00		0	\$

Total

1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$
ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15% 0	\$0.00	NA 0	\$
ACADEMY MORTGAGE CORPORATION	23	\$5,831,760.84	2.32% 0	\$0.00	NA 0	\$
AFFILIATED MORTGAGE COMPANY	4	\$1,124,263.03	0.45% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$
ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$241,958.42	0.1% 0	\$0.00	NA 0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08% 0	\$0.00	NA 0	\$
ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26% 0	\$0.00	NA 0	\$
AMCAP MORTGAGE LTDNEXBANK SSB	1	\$193,252.94	0.08% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$167,445.00	0.07% 0	\$0.00	NA 0	\$
AMERCIAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,669.34	0.1% 0	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15% 0	\$0.00	NA 0	\$
AMERICAN BANK CENTER	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$452,619.76	0.18% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07% 0	\$0.00	NA 0	\$
AMERICAN	2	\$355,265.41	0.14% 0	\$0.00	NA 0	\$
	OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS ALLSOUTH FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTDNEXBANK SSB AMEGY MORTGAGE COMPANY L.L.C AMERCIAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST	OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS ALLSOUTH FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTDNEXBANK SSB AMEGY MORTGAGE COMPANY L.L.C AMERCIAN PAICIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN 1 AMERICAN 1 AMERICAN TINANCIAL 1 AMERICAN NATIONAL BANK & TRUST AMERICAN TINANCIAL 1 AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN	OF N.J., INC 1 \$160,000.00 ABERDEEN PROVING GROUND FCU 1 \$370,500.00 ACADEMY MORTGAGE CORPORATION 23 \$5,831,760.84 AFFILIATED MORTGAGE COMPANY 4 \$1,124,263.03 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS 1 \$280,000.00 ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS 1 \$221,958.42 ALLSOUTH FEDERAL CREDIT UNION 1 \$203,200.00 ALPHA MORTGAGE CORPORATION 1 \$220,500.00 ALTRA FEDERAL CREDIT UNION 3 \$655,341.65 AMCAP MORTGAGE LTDNEXBANK SSB 1 \$193,252.94 AMEGY MORTGAGE COMPANY LLC 1 \$167,445.00 AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$239,669.34 CALIFORNIA CORPORATION 2 \$380,160.48 AMERICAN BANK CENTER 1 \$292,000.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$350,516.42 CORPORATION A CALIFORNIA CORPORATION 2 \$452,619.76 AMERICAN FINANCIAL NETWORK, INC., A AMERICAN NATIONAL BANK & TRUST <	OF N.J., INC 1 \$160,000.00 0.06% 0 ABERDEEN PROVING GROUND FCU 1 \$370,500.00 0.15% 0 ACADEMY MORTGAGE CORPORATION 23 \$5,831,760.84 2.32% 0 AFFILIATED MORTGAGE COMPANY 4 \$1,124,263.03 0.45% 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$280,000.00 0.11% 0 MORTGAGE 2 \$241,958.42 0.1% 0 ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS 1 \$241,958.42 0.1% 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$203,200.00 0.08% 0 ALPHA MORTGAGE CORPORATION 1 \$220,500.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 3 \$655,341.65 0.26% 0 AMCAP MORTGAGE LTD-NEXBANK SSB 1 \$193,252.94 0.08% 0 AMEGY MORTGAGE COMPANY L.L.C 1 \$167,445.00 0.07% 0 AMERICAN PAICIFIC MORTGAGE CORPORATION A 1 \$239,669.34 0.1% 0 AMERICAN BANK CENTER 1 \$292,000.00 0.12% 0 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 <td>OF N.J., INC 1 \$160,000.00 0.06% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$370,500.00 0.15% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$5,831,760.84 2.32% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 4 \$1,124,263.03 0.45% 0 \$0.00 ALERUS FINANCIAL, N.A. 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DBA ALERUS MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS 1 \$280,000.00 0.11% 0 \$0.00 NA 0 ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS 1 \$241,958.42 0.1% 0 \$0.00 NA 0 ALPHA MORTGAGE CORPORATION 1 \$223,200.00 0.08% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$220,500.00 0.09% 0 \$0.00 NA 0 AMCAP MORTGAGE LTD-NEXBANK SSB 1 \$193,252.94 0.08% 0 \$0.00 NA 0 AMEGY MORTGAGE COMPANY LLC 1 \$167,445.00 0.07% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$239,669.34</td>	OF N.J., INC 1 \$160,000.00 0.06% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$370,500.00 0.15% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 23 \$5,831,760.84 2.32% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 4 \$1,124,263.03 0.45% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$280,000.00 0.11% 0 \$0.00 MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS 1 \$241,958.42 0.1% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$203,200.00 0.08% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$220,500.00 0.09% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$220,500.00 0.09% 0 \$0.00 AMCAP MORTGAGE LTDNEXBANK SSB 1 \$193,252.94 0.08% 0 \$0.00 AMEGY MORTGAGE COMPANY LL.C 1 \$167,445.00 0.07% 0 \$0.00 AMERICAN PAICIFIC MORTGAGE COMPORATION 1 \$239,669.34 0.1% 0 \$0.00 AMERICAN BANK CENTER 1 \$239,6	OF N.J., INC 1 \$160,000.00 \$0.06% 0 \$0.00 NA 0 ABERDEEN PROVING GROUND FCU 1 \$370,500.00 0.15% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 23 \$5,831,760.84 2.32% 0 \$0.00 NA 0 AFFILLATED MORTGAGE COMPANY 4 \$1,124,263.03 0.45% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS 1 \$280,000.00 0.11% 0 \$0.00 NA 0 ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS 1 \$241,958.42 0.1% 0 \$0.00 NA 0 ALPHA MORTGAGE CORPORATION 1 \$223,200.00 0.08% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$220,500.00 0.09% 0 \$0.00 NA 0 AMCAP MORTGAGE LTD-NEXBANK SSB 1 \$193,252.94 0.08% 0 \$0.00 NA 0 AMEGY MORTGAGE COMPANY LLC 1 \$167,445.00 0.07% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$239,669.34

MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$701,196.21	0.28% 0	\$0.00	NA	o	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,286.98	0.07% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$361,200.00	0.14% 0	\$0.00	NA	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$485,921.84	0.19% 0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$177,760.23	0.07% 0	\$0.00	NA	o	\$
ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21% 0	·	NA	0	\$
AUBURNBANK	1	\$237,837.10	0.09% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88% 0	·			\$
BANK OF DONIPHAN	1	\$166,400.00	0.07% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$427,250.00	0.17% 0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11% 0		NA	0	\$
BANK OF GALESVILLE	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$442,243.57	0.18% 0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$365,490.56	0.15% 0	\$0.00	NA		\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,758.90	0.07% 0	\$0.00	NA	0	\$
BANK SNB	1	\$327,750.00	0.13% 0	\$0.00	NA	0	\$
BANNER BANK	2	\$541,373.06	0.22% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$2,642,818.66	1.05% 0	\$0.00	NA	0	\$

BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$458,600.00	0.18% 0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,269.26	0.09% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$281,693.04	0.11% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	4	\$1,079,466.15	0.43% 0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$260,015.00	0.1% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,868.00	0.37% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$699,486.22	0.28% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$325,401.06	0.13% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$178,259.56	0.07% 0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,200.00	0.08% 0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$246,641.73	0.1% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$857,545.34	0.34% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$214,462.00	0.09% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$691,582.24	0.27% 0	\$0.00	NA	0	\$
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$209,704.12	0.08% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$2,465,626.31	0.98% 0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$286,090.13	0.11% 0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$180,012.84	0.07% 0	\$0.00	NA	0	9
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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.14% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$195,723.84	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$298,100.00	0.12% 0	\$0.00		
CMG MORTGAGE, INC.						
DBA CMG FINANCIA	1	\$155,000.00	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$523,231.00	0.21% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$224,433.76	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$714,318.41	0.28% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	12	\$3,748,186.88	1.49% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$658,367.90	0.26% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$343,850.00	0.14% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$484,806.78	0.19% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$824,653.21	0.33% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$413,500.00	0.16% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$577,516.71	0.23% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,023,034.19	0.41% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$164,900.00	0.07% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$350,000.00	0.14% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$409,834.58	0.16% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$242,631.25	0.1% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$180,650.77	0.07% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0

CU MORTGAGE DIRECT	1	\$350,000.00	0.14% (\$0.00	NA	0 \$
DAS ACQUISITION	1	\$289,974.13	0.12%	\$0.00	NA	0 \$
COMPANY LLC		Ψ209,974.13	0.1270	φυ.σσ	11/1	Ψ
DEERE EMPLOYEES	1	\$155,785.07	0.06%	\$0.00	NA	0 \$
CREDIT UNION		. ,				
DELTA COMMUNITY	2	\$790,212.53	0.31%	\$0.00	NA	0 \$
CREDIT UNION DFCU FINANCIAL	1	\$166,000.00	0.07% (\$0.00	NA	0 \$
DHCU COMMUNITY	1	\$100,000.00	0.07%	\$0.00	INA	U D
CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$
DIME BANK	1	\$337,500.00	0.13% (\$0.00	NA	0 \$
DISCOVER HOME LOANS,		Ψ337,300.00	0.1370	φσ.σσ	1111	σ φ
INC., A DELAWARE	10	\$2,885,497.73	1.15% (\$0.00	NA	0 \$
CORPORATION		. ,				
DRAPER AND KRAMER						
MORTGAGE CORP DBA	1	\$349,484.38	0.14%	\$0.00	NA	
1ST ADVANTAGE	1	ψ517,101.50	0.1470	ψ0.00	11/1	Ψ
MORTGAGE						
DUBUQUE BANK AND TRUST	2	\$345,800.00	0.14%	\$0.00	NA	0 \$
E MORTGAGE						
MANAGEMENT LLC	1	\$354,288.80	0.14%	\$0.00	NA	0 \$
ELEVATIONS CREDIT						
UNION	2	\$428,370.17	0.17%	\$0.00	NA	0 \$
ENTERPRISE BANK &	1	¢207.412.05	0.000/	¢0.00	NIA	0 6
TRUST	1	\$207,412.85	0.08%	\$0.00	NA	5
EQUITY RESOURCES, INC	3	\$1,018,559.12	0.4%	\$0.00	NA	0 \$
ESSEX RESIDENTIAL	1	\$173,518.97	0.07%	\$0.00	NA	
MORTGAGE LLC		Ψ173,510.57	0.0776	,	1 (11	Φ
EVERETT FINANCIAL						
INC.D/B/A SUPREME	1	\$371,250.00	0.15%	\$0.00	NA	0 \$
LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL						
INC.D/B/A SUPREME		44.5-400.40				
LENDING A TEXAS	1	\$167,299.19	0.07%	\$0.00	NA	9 \$
CORPORATION						
EVERETT FINANCIAL,	1	\$181,355.38	0.07%	\$0.00	NA	
INC	1	Ψ101,333.36	0.0770	, φυ.υυ	11/7	J P
EVERETT FINANCIAL,	1	\$189,487.21	0.08%	\$0.00	NA	ol s
INC. DBA SUPREME		·		·		
EVERETT FINANCIAL,INC	1	\$250,000.00	0.1% (\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE	1	¢175 760 00	0.070/	\$0.00	NT A	0 4
MORTGAGE COMPANY	1	\$175,762.93	0.07%	\$0.00	NA) \$
EVOLVE BANK & TRUST	6	\$2,090,659.72	0.83% (\$0.00	NA	0 \$
EXPRESS MORTGAGE,						
LLC	1	\$170,259.76	0.07%	\$0.00	NA	9 \$
				-		

1	\$223,300.00	0.09%	\$0.00	NA	0
14	\$4,203,091.09	1.67% (\$0.00	NA	0
1	\$161,776.81	0.06%	\$0.00	NA	0
1	\$256,043.72	0.1%	\$0.00	NA	0
1	\$225,150.00	0.09%	\$0.00	NA	0
2	\$365,000.00	0.14%	\$0.00	NA	0
4	\$1,198,985.53	0.48%	\$0.00	NA	0
4	\$1,495,017.80	0.59%	\$0.00	NA	0
4	\$856,724.06	0.34%	\$0.00	NA	0
1	\$183,350.00	0.07%	\$0.00	NA	0
1	\$298,588.06	0.12%	\$0.00	NA	0
3	\$859,020.00	0.34%	\$0.00	NA	0
1	\$192,728.07	0.08%	\$0.00	NA	0
1	\$264,714.49	0.11%	\$0.00	NA	0
2	\$627,110.13	0.25%	\$0.00	NA	0
2	\$716,689.08	0.28%	\$0.00	NA	0
2	\$396,300.00	0.16%	\$0.00	NA	0
1	\$167,440.00	0.07%	\$0.00	NA	0
1	\$279,200.00	0.11%	\$0.00	NA	0
3	\$885,111.00	0.35%	\$0.00	NA	0
1	\$151,985.55	0.06%	\$0.00	NA	0
1	\$286,795.34	0.11%	\$0.00	NA	0
2	\$756,440.63	0.3%	\$0.00	NA	0
	14 1 1 1 2 4 4 1 1 1 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	14 \$4,203,091.09 1 \$161,776.81 1 \$256,043.72 1 \$225,150.00 2 \$365,000.00 4 \$1,198,985.53 4 \$1,495,017.80 4 \$856,724.06 1 \$183,350.00 1 \$298,588.06 3 \$859,020.00 1 \$192,728.07 1 \$264,714.49 2 \$627,110.13 2 \$716,689.08 2 \$396,300.00 1 \$167,440.00 1 \$279,200.00 3 \$885,111.00 1 \$151,985.55 1 \$286,795.34	14 \$4,203,091.09 1.67% (1 \$161,776.81 0.06% (1 \$256,043.72 0.1% (1 \$225,150.00 0.09% (2 \$365,000.00 0.14% (4 \$1,198,985.53 0.48% (4 \$1,495,017.80 0.59% (4 \$856,724.06 0.34% (1 \$183,350.00 0.07% (1 \$298,588.06 0.12% (3 \$859,020.00 0.34% (1 \$192,728.07 0.08% (2 \$627,110.13 0.25% (2 \$716,689.08 0.28% (2 \$396,300.00 0.16% (1 \$167,440.00 0.07% (2 \$396,300.00 0.11% (3 \$885,111.00 0.35% (1 \$151,985.55 0.06% (1 \$286,795.34 0.11% (14 \$4,203,091.09 1.67% 0 \$0.00 1 \$161,776.81 0.06% 0 \$0.00 1 \$256,043.72 0.1% 0 \$0.00 1 \$225,150.00 0.09% 0 \$0.00 2 \$365,000.00 0.14% 0 \$0.00 4 \$1,198,985.53 0.48% 0 \$0.00 4 \$1,495,017.80 0.59% 0 \$0.00 4 \$856,724.06 0.34% 0 \$0.00 1 \$183,350.00 0.07% 0 \$0.00 2 \$859,020.00 0.34% 0 \$0.00 3 \$859,020.00 0.34% 0 \$0.00 1 \$192,728.07 0.08% 0 \$0.00 2 \$627,110.13 0.25% 0 \$0.00 2 \$396,300.00 0.16% 0 \$0.00 1 \$167,440.00 0.07% 0 \$0.00 1 \$279,200.00 0.11% 0 \$0.00 1 \$151,985.55 0.06%	14 \$4,203,091.09

CORPORATION							Ш	
FIRST HOME MORTGAGE CORPORATION	3	\$957,724.33	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$662,629.92	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$349,300.00			\$0.00	NA	П	
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,686.68	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$824,220.34	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$149,788.65	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$310,250.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$332,509.42	0.13%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$259,633.66	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	2	\$396,096.35	0.16%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$416,388.39	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$230,531.95	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,127,432.11	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,800.00	0.16%	0	\$0.00	NA	0	
FIRSTBANK	2	\$524,589.37	0.21%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	2	\$1,022,305.17	0.41%	0	\$0.00	NA	0	
FULTON BANK, N.A	4	\$1,028,911.00	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$517,600.00	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,898,255.88	0.75%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$863,676.44	0.34%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A	1	\$339,040.23	0.13%	0	\$0.00	NA	0	

VIRGINIA LIMITED LIABILITY COMPANY						
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$239,669.34	0.1% 0	\$0.00	NA()
GOLDEN EMPIRE MORTGAGE INC	1	\$190,736.85	0.08%	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,900.00	0.09% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE	1	\$164,767.52	0.07%	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$358,983.78	0.14%	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC	2	\$356,907.60	0.14%	\$0.00	NA)
HEARTLAND BANK	1	\$209,389.00	0.08%	\$0.00	NA (
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$284,000.00	0.11% 0		NA)
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$203,718.94	0.08% 0	\$0.00	NA)
HERITAGEBANK OF THE SOUTH	1	\$167,536.26	0.07% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,133,443.47	2.04% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,303,000.00	0.52% 0	\$0.00	NA)
HOMEWISE, INC	1	\$167,400.00	0.07% 0	\$0.00	NA ()
HONOR CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00		
HORIZON BANK, N.A	2	\$606,058.28	0.24% 0	\$0.00	NA ()
HURON VALLEY FINANCIAL, INC	2	\$505,250.00	0.2% 0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	3	\$621,135.77	0.25%	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$623,715.00	0.25%	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,661.84	0.1% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$361,546.23	0.14%	\$0.00	NA	
	1	\$175,500.35	0.07% 0	\$0.00	NA	

INGERSOLL-RAND FEDERAL CREDIT UNION							
INLANTA MORTGAGE INC	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$
INSIDER MORTGAGE CORP	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	12	\$3,949,475.98	1.57% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$239,000.00	0.09% 0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$336,785.36	0.13% 0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$209,960.33	0.08% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$161,272.45	0.06% 0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$178,958.61	$0.07\% \ 0$	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$231,736.89	0.09% 0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$125,821.25	0.05% 0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$259,641.79	0.1% 0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$1,330,389.32	0.53% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,748,296.26	0.69% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$189,732.30	0.08% 0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$340,650.02	0.14% 0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$222,968.81	0.09% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$405,565.47	0.16% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$209,660.74	0.08% 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$398,824.25	0.16% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$647,518.37	0.26% 0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$186,800.00	0.07% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$363,017.58	0.14% 0	\$0.00	NA	0	\$

LOGIX FEDERAL CRE UNION	DIT 4	\$1,116,463.35	0.44% 0	\$0.00	NA) 5
M/I FINANCIAL, LLC	4	\$1,086,366.12	0.43% 0	\$0.00	NA () 9
MACKINAC SAVINGS BANK, FSB	1	\$180,509.00	0.07% 0	\$0.00	NA)
MAGNA BANK	2	\$778,749.07	0.31% 0	\$0.00	NA ()
MAGNOLIA BANK, IN	C 1	\$255,500.00	0.1% 0	\$0.00	NA () 5
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA)
MARINE BANK	1	\$172,763.57	0.07% 0	\$0.00	NA ()
MARION COUNTY STA BANK, AN IOWA BANKING CORPORAT	1	\$264,326.62	0.1% 0	\$0.00	NA) 5
MARQUETTE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA () 5
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.46	0.07% 0	\$0.00	NA() 5
MEGASTAR FINANCIA CORP	AL 2	\$505,363.23	0.2% 0	\$0.00	NA)
MEMBER ADVANTAG MORTGAGE	E 1	\$194,725.24	0.08%	\$0.00	NA)
MEMBERS FIRST CRE UNION OF NH	DIT 1	\$256,500.00	0.1% 0	\$0.00	NA)
MEMBERS MORTGAG COMPANY, INC	3 3	\$1,087,741.80	0.43% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	Y 1	\$335,526.58	0.13% 0	\$0.00	NA)
METCALF BANK	1	\$305,000.00	0.12% 0	\$0.00	NA () 5
MICHIGAN MUTUAL,	INC 1	\$304,579.79	0.12% 0	\$0.00	NA () 5
MID AMERICA MORTGAGE	2	\$434,650.00	0.17% 0	\$0.00	NA)
MIDDLETON COMMUNITY BANK	1	\$199,567.00	0.08% 0	\$0.00	NA)
MIDFIRST BANK	1	\$232,750.00	0.09% 0	\$0.00	NA () 5
MIDLAND STATES BA	NK 1	\$200,000.00	0.08% 0	\$0.00	NA () 5
MIDSOUTH MORTGAO DOTHAN	GE- 1	\$231,800.00	0.09% 0	\$0.00	NA)
MIDWEST COMMUNIT BANK	ГҮ 1	\$360,050.00	0.14% 0	\$0.00	NA)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,589.44	0.12% 0	\$0.00	NA)
MINNESOTA BANK AI TRUST	ND 2	\$746,000.00	0.3% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTE	RED 1	\$287,594.21	0.11% 0	\$0.00	NA	;

CREDIT UNION							
MLD MORTGAGE, INC	2	\$512,900.00	0.2% 0	\$0.00	NA		\$
MONARCH BANK	1	\$388,975.33	0.15% 0	\$0.00	NA		\$
MONUMENT BANK	1	\$297,600.00	0.12% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$458,630.96	0.18% 0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$349,506.85	0.14% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$556,564.26	0.22% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,167,228.88	0.46% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$
MOUNT VERNON BANK	2	\$702,720.00	0.28% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,606,271.17	0.64% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$416,350.59	0.17% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$377,530.78	0.15% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	14	\$3,479,577.83	1.38% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$740,610.60	0.29% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	6	\$1,475,229.59	0.59% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.08% 0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$514,200.00	0.2% 0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$576,000.00	0.23% 0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK	1	\$219,133.81	0.09% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,874,726.31	0.74% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$467,340.59	0.19% 0	\$0.00	NA	0	\$
NETWORK CAPITAL	1	\$500,147.48	0.2% 0	\$0.00	NA	0	\$

FUNDING CORPORATION		1		ĺ		
NETWORK FUNDING, L.P	1	\$199,705.36	0.08% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$210,900.00	0.08% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$209,317.67	0.08% 0	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
NJ LENDERS CORP	2	\$733,347.66	0.29% 0	\$0.00	NA	0 \$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$601,103.21	0.24% 0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,577.42	0.12% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$583,900.00	0.23% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	6	\$2,158,660.56	0.86% 0	\$0.00	NA	0 \$
OA MORTGAGE SERVICES	1	\$416,385.67	0.17% 0	\$0.00	NA	0 \$
OKLAHOMA CENTRAL CREDIT UNION	1	\$344,364.11	0.14% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,400.00	0.28% 0	\$0.00	NA	0 \$
ON Q FINANCIAL INC	1	\$341,068.76	0.14% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$
ONPOINT COMMUNITY CREDIT UNION	1	\$227,685.88	0.09% 0	\$0.00	NA	
OPES ADVISORS INC	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$
ORANGE COUNTY MORTGAGE INC	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$403,500.00	0.16% 0	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,240.92	0.11% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL LLS	1	\$416,776.47	0.17% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$873,000.00	0.35% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$793,918.86	0.32% 0	\$0.00	NA	0 \$
	1	\$221,825.00	0.09% 0	\$0.00	NA	0 \$

PARAMOUNT BOND & MORTGAGE CO., INC., A							
MISSOURI CORPORATION						Ц	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,105.76	0.24% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$541,068.54	0.21% 0	\$0.00	NA	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$299,586.68	0.12% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	7	\$1,930,729.27	0.77% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	3	\$1,194,600.00	0.47% 0	\$0.00		tt	\$
PARTNERS FEDERAL CREDIT UNION	2	\$558,518.94	0.22% 0	\$0.00			\$
PENTAGON FEDERAL C. U	5	\$1,381,989.09	0.55% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$174,764.27	0.07% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$381,600.00	0.15% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION	1	\$175,757.52	0.07% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$179,757.54	0.07% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,242.66	0.37% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$234,100.00	0.09% 0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$218,411.36	0.09% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	o	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.09% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$1,815,287.80	0.72% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$879,000.00	0.35% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,100.00	0.14% 0	\$0.00	NA	0	\$
	2	\$453,859.56	0.18% 0	\$0.00	NA	0	\$

PRAIRIE STATE BANK & TRUST						
PREMIERBANK - FORT ATKINSON	1	\$242,600.00	0.1%	\$0.00	NA 0	\$
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$336,785.36	0.13% 0	\$0.00	NA 0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,966.28	0.34%	\$0.00	NA 0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$542,464.39	0.22% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$
PRIORITY HOME LENDING,LLC	1	\$171,514.47	0.07% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P	2	\$511,050.00	0.2% 0	\$0.00	NA 0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$993,355.32	0.39% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$1,142,419.80	0.45% 0	\$0.00	NA 0	\$
PROVINCIAL BANK	1	\$183,017.00	$0.07\% \ 0$	\$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	1	\$155,700.00	0.06%	\$0.00	NA 0	\$
R P FUNDING INC	1	\$191,207.00	0.08% 0	\$0.00	NA 0	\$
RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.13% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	3	\$919,671.64	0.37% 0	\$0.00	NA 0	\$
RED CANOE CREDIT UNION	1	\$365,000.00	0.14% 0	\$0.00	NA 0	\$
REDWOOD CAPITAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$
RENASANT BANK	1	\$187,735.11	0.07% 0	\$0.00	NA 0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$798,518.05	0.32% 0	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.25% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$

RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24%	0 \$0.00) NA	0 \$
RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0 \$0.00) NA	0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06%	0 \$0.00) NA	0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11%	0 \$0.00) NA	0 \$
ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18%	0 \$0.00) NA	0 \$
ROUND TOP STATE BANK	1	\$327,038.55	0.13%	0 \$0.00) NA	0 \$
ROUNDBANK	1	\$357,750.00	1			
ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18%			
SAFE CREDIT UNION	1	\$415,577.00	0.17%	0 \$0.00) NA	0 \$
SALAL CREDIT UNION	1	\$204,717.56			1	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00				
SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54%	0 \$0.00) NA	0 \$
SANTANDER BANK, N.A	11	\$2,698,084.33	1.07%	0 \$0.00) NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,662.46	0.1%	0 \$0.00) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2%	0 \$0.00) NA	0 \$
SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0 \$0.00) NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11%	0 \$0.00) NA	0 \$
SHEA MORTGAGE INC	2	\$508,579.00	0.2%	0 \$0.00		
SHORE MORTGAGE	2	\$378,242.04	0.15%	0 \$0.00	NA NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,526,418.18	1%	0 \$0.00) NA	0 \$
SKYLINE FINANCIAL CORP	3	\$1,062,183.00	0.42%	0 \$0.00) NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,775.23	0.06%	0 \$0.00) NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,218.20	0.14%	0 \$0.00) NA	0 \$

1	\$287,486.00	0.11%	\$0.00	NA	0 \$
1	\$417,000.00	0.17%	\$0.00	NA	0 \$
1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$
1	\$184,046.08	0.07%	0 \$0.00	NA	0 \$
5	\$1,444,861.11	0.57%	0 \$0.00	NA	0 \$
3	\$643,002.99	0.26%	0 \$0.00	NA	0 \$
38	\$11,637,532.37	4.62%	0 \$0.00	NA	0 \$
1	\$180,405.00	0.07%	\$0.00	NA	0 \$
1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$
3	\$872,330.82	0.35%	0 \$0.00	NA	0 \$
4	\$979,986.56	0.39%	\$0.00	NA	0 \$
1	\$177,405.25	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$
2	\$650,198.42	0.26%	0 \$0.00	NA	0 \$
3	\$840,223.07	0.33%	0 \$0.00	NA	0 \$
2	\$389,000.00	0.15%	0 \$0.00	NA	0 \$
1	\$191,655.59	0.08%	0 \$0.00	NA	0 \$
1	\$185,931.72	0.07%	0 \$0.00	NA	0 \$
3	\$1,068,192.97	0.42%	0 \$0.00	NA	0 \$
2	\$603,357.59	0.24%	0 \$0.00	NA	0 \$
1	\$281,200.00	0.11%	0 \$0.00	NA	0 \$
2	\$670,395.11	0.27%	0 \$0.00	NA	
1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$
2	\$618,276.03	0.25%	0 \$0.00	NA	0 \$
1	\$256,500.00	0.1%	\$0.00	NA	
2	\$511,537.85	0.2%	0 \$0.00	NA	0 \$
1	\$181,349.81	0.07%	0 \$0.00	NA	0 \$
2	\$542,000.00	0.22%	0 \$0.00	NA	0 \$
2	\$641,521.65	0.25%	0 \$0.00	NA	0 \$
	5 3 38 1 1 1 3 4 1 2 1 2 1 2 1 2	1 \$417,000.00 1 \$172,000.00 1 \$184,046.08 5 \$1,444,861.11 3 \$643,002.99 38 \$11,637,532.37 1 \$180,405.00 1 \$204,000.00 3 \$872,330.82 4 \$979,986.56 1 \$177,405.25 2 \$650,198.42 3 \$840,223.07 2 \$389,000.00 1 \$191,655.59 1 \$185,931.72 2 \$603,357.59 1 \$281,200.00 2 \$670,395.11 1 \$352,000.00 2 \$618,276.03 1 \$256,500.00 2 \$511,537.85 1 \$181,349.81 2 \$542,000.00	1 \$417,000.00 0.17% 1 \$172,000.00 0.07% 1 \$184,046.08 0.07% 5 \$1,444,861.11 0.57% 3 \$643,002.99 0.26% 38 \$11,637,532.37 4.62% 1 \$204,000.00 0.08% 3 \$872,330.82 0.35% 4 \$979,986.56 0.39% 1 \$177,405.25 0.07% 2 \$650,198.42 0.26% 3 \$840,223.07 0.33% 2 \$389,000.00 0.15% 1 \$191,655.59 0.08% 1 \$185,931.72 0.07% 3 \$1,068,192.97 0.42% 2 \$603,357.59 0.24% 1 \$281,200.00 0.11% 2 \$670,395.11 0.27% 1 \$256,500.00 0.14% 2 \$618,276.03 0.25% 1 \$256,500.00 0.1% 2 \$511,537.85 0.2% 1 \$181,349.81 0.07%	1 \$417,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$184,046.08 0.07% 0 \$0.00 5 \$1,444,861.11 0.57% 0 \$0.00 3 \$643,002.99 0.26% 0 \$0.00 38 \$11,637,532.37 4.62% 0 \$0.00 1 \$180,405.00 0.07% 0 \$0.00 3 \$872,330.82 0.35% 0 \$0.00 4 \$979,986.56 0.39% 0 \$0.00 2 \$650,198.42 0.26% 0 \$0.00 3 \$840,223.07 0.33% 0 \$0.00 2 \$389,000.00 0.15% 0 \$0.00 1 \$191,655.59 0.08% 0 \$0.00 2 \$603,357.59 0.24% 0 \$0.00 3 \$1,068,192.97 0.42% 0 \$0.00 2 \$670,395.11 0.27% 0 \$0.00 2 \$670,395.11 0.27% 0 \$0.00 1 \$256,500.00 0.14% 0 \$0.00 2 \$511,537.85 0.2% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$184,046.08 0.07% 0 \$0.00 NA 5 \$1,444,861.11 0.57% 0 \$0.00 NA 3 \$643,002.99 0.26% 0 \$0.00 NA 38 \$11,637,532.37 4.62% 0 \$0.00 NA 1 \$180,405.00 0.07% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 3 \$872,330.82 0.35% 0 \$0.00 NA 4 \$979,986.56 0.39% 0 \$0.00 NA 2 \$650,198.42 0.26% 0 \$0.00 NA 2 \$650,198.42 0.26% 0 \$0.00 NA 3 \$840,223.07 0.33% 0 \$0.00 NA 1 \$191,655.59 0.08% 0 \$0.00 NA 1 \$191,655.59 0.08% 0 \$0.00 NA 2 \$603,357.59 0.24% 0 \$0.00 NA 2 \$603,357.59 0.24% 0 \$0.00 NA 2 \$618,276.03 0.25% 0 \$0.00 NA 1 \$256,500.00 0.11% 0 \$0.00 NA 2 \$618,276.03 0.25% 0 \$0.00 NA 1 \$256,500.00 0.14% 0 \$0.00 NA 2 \$511,537.85 0.2% 0 \$0.00 NA 2 \$542,000.00 0.22% 0 \$0.00 NA

TOWNEBANK MORTGAGE A CORPORATION	1	\$416,385.67	0.17%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,757.54	0.07%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$514,262.43	0.2%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$208,000.00	0.08%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$218,381.80	0.09%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	32	\$9,762,782.51	3.88%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,856.20	0.24%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,527,217.15	0.61% (\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.06%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$271,616.75	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$706,249.12	0.28%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$583,500.00	0.23%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,850.00	0.07%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,493.06	0.47%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A	1	\$313,650.00	0.12%	\$0.00	NA	0

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CORPORATION							
VANGUARD FUNDING LLC	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$919,427.07	0.37% 0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$191,819.72	0.08% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC	1	\$201,500.00	0.08% 0	\$0.00	NA	0	;
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,929.30	0.11% 0	\$0.00	NA	0	:
WALLICK & VOLK, INC	1	\$488,356.06	0.19% 0	\$0.00	NA	0	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,046,776.26	0.42% 0	\$0.00	NA	0	9
WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA	0	5
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$179,740.65	0.07% 0	\$0.00	NA	0	S
WEBSTER BANK, N.A	5	\$896,857.53	0.36% 0	\$0.00	NA	0	9
WESTERRA CREDIT UNION	2	\$338,727.32					9
WESTSTAR MORTGAGE, INC	1	\$195,236.66	0.08% 0	\$0.00	NA	0	S
WESTSTAR MORTGAGE, INC- CONV	2	\$688,699.71	0.27% 0	\$0.00	NA	0	9
WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17% 0	\$0.00	NA	0	S
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$892,030.87	0.35% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08% 0	\$0.00	NA	0	9
WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06% 0	\$0.00	NA	0	9
WOOD & HUSTON BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	9
WR STARKEY MORTGAGE, LLP	1	\$182,845.74					(
ZEAL CREDIT UNION	1	\$154,048.55	0.06% 0	\$0.00	NA	0	9
Unavailable	2	·					9
	907	\$251,747,405.05				0	5
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Total

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3138WDTR2	1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14% 0	\$0.00	NA 0	\$
	ACG FUNDING INC	1	\$362,000.00	0.14% 0	\$0.00	NA 0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$311,969.60	0.12% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	1	\$302,798.86	0.12% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18% 0	\$0.00	NA 0	\$
	AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16% 0	\$0.00	NA 0	\$
	ALABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$662,150.00	0.26% 0	\$0.00	NA 0	\$
	ALIGN CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$219,739.95	0.09% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,648,461.96	0.65% 0	\$0.00	NA 0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$324,032.46	0.13% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$192,234.79	0.08% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,007.43	0.07% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,219.92	0.15% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$651,000.00	0.26% 0	\$0.00	NA 0	\$

AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	0 \$0.00	NA 0	\$
AMERIS BANK	1	\$171,015.89	0.07%	0 \$0.00	NA 0	\$
ANCHORBANK, FSB	1	\$157,500.00	0.06%	0 \$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$228,000.00	0.09%	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	0 \$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	2	\$575,553.31	0.23%	0 \$0.00	NA 0	\$
ATLANTIC NATIONAL BANK	1	\$340,000.00	0.13%	0 \$0.00	NA 0	\$
AUBURNBANK	2	\$394,231.29	0.16%	0 \$0.00	NA 0	\$
AURORA FINANCIAL GROUP, INC	1	\$248,898.00	0.1%	0 \$0.00	NA 0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,671,359.64	0.66%	0 \$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$244,500.00	0.1%	0 \$0.00	NA 0	\$
BANK OF ENGLAND	1	\$416,412.45	0.16%	0 \$0.00	1	
BANK OF OAKFIELD	1	\$340,000.00	0.13%	0 \$0.00	NA 0	\$
BANK OF SAN ANTONIO	1	\$239,669.34	0.09%		1	
BANK OF WASHINGTON	1	\$155,000.00	0.06%	0 \$0.00		
BANK SNB	1	\$291,289.00	0.11%	0 \$0.00	NA 0	\$
BANKERS TRUST COMPANY	1	\$299,577.30	0.12%	0 \$0.00	NA 0	\$
BANNER BANK	1	\$340,922.70	0.13%	0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$654,415.26	0.26%	0 \$0.00	NA 0	\$
BAY EQUITY LLC	3	\$794,205.00	0.31%	0 \$0.00	NA 0	\$
BAYCOAST BANK	1	\$231,673.11	0.09%	0 \$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18%	0 \$0.00	NA 0	\$
BLUELEAF LENDING, LLC	1	\$260,881.90	0.1%	0 \$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13%	0 \$0.00	NA 0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	0 \$0.00	NA 0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	0 \$0.00	NA 0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0 \$0.00	NA 0	\$

C.U. MORTGAGE SERVICES, INC	1	\$159,774.56	0.06% 0	\$0.00	NA	0 5
C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12% 0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28% 0	\$0.00	NA	0 9
CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06% 0	\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2% 0	\$0.00	NA	o s
CBC NATIONAL BANK	1	\$409,422.32	0.16% 0	\$0.00	NA	0 9
CENDERA FUNDING, INC	1	\$213,200.00	0.08% 0	\$0.00	NA	0 9
CENTENNIAL BANK	1	\$160,972.86	0.06% 0	\$0.00	NA	0 9
CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 5
CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA	0 5
CENTRAL COAST LENDING INC	1	\$324,000.00	0.13% 0	\$0.00	NA	0 9
CENTRAL TRUST BANK	1	\$189,738.23	0.07% 0	\$0.00	NA	0 5
CENTURY LENDING COMPANY	1	\$177,600.00	0.07% 0	\$0.00	NA	0 9
CHERRY CREEK MORTGAGE CO., INC	14	\$3,569,202.45	1.41% 0	\$0.00	NA	0 9
CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09% 0	\$0.00	NA	0 9
CITIZENS ALLIANCE	1	\$192,000.00	0.08% 0	\$0.00	NA	0 9
CITIZENS BANK & TRUST	1	\$362,900.00	0.14% 0	\$0.00	NA	0 9
CITIZENS FIRST BANK	1	\$203,500.00	0.08% 0	\$0.00	NA	0 9
CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0 5
CITIZENS NATL HENDERSON	1	\$291,588.57	0.12% 0	\$0.00	NA	o s
CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 9
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA	0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31% 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16% 0	\$0.00	NA	0 5
COBALT MORTGAGE INC	1	\$312,217.00	0.12% 0	\$0.00	NA	0 5
COBALT MORTGAGE, INC	15	\$4,072,515.59				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$362,674.99				
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COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2% 0	\$0.00	NA	0 \$
COMMUNITY BANK, INC	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY STATE	1					
BANK	I	\$275,593.39	0.11%	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$277,200.00	0.11%	\$0.00	NA	0 \$
COMPASS MORTGAGE INC	1	\$268,257.47	0.11%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	3	\$898,709.52	0.35%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$332,200.00	0.13%	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06%	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14%	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$235,200.00	0.09%	\$0.00	NA	0 \$
DESCO FEDERAL CREDIT UNION	1	\$176,750.61	0.07%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,800.00	0.22%	\$0.00	NA	0 \$
DEVON BANK	1	\$164,200.00	0.06%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,008,740.78	1.58% 0	\$0.00		
DORAL MORTGAGE LLC	1	\$151,097.80	0.06%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11% 0	\$0.00	NA	0 \$
DSW MORTGAGE, INC	1	\$334,516.46	0.13%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28%			
EAGLE BANK AND TRUST	1	\$170,793.37	0.07% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24% 0	\$0.00	NA	0 \$
ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA	0 \$

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,361.36	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREMEE LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$466,346.96	0.18%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$194,449.54	0.08%	0	\$0.00	NA	0	9
EXCHANGE BANK & TRUST	1	\$246,152.68	0.1%	0	\$0.00	NA	0	9
EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$184,784.70	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	0	\$0.00	NA	0	\$
FARMERS SECURITY BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$405,700.28	0.16%		\$0.00	NA		9
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FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62%	0 \$0.0	00 NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09%	0 \$0.0	00 NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1%	0 \$0.0	00 NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	0 \$0.0	00 NA	0	\$
FIRST BANK & TRUST	1	\$416,425.48	0.16%	0 \$0.0	00 NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	0 \$0.0	00 NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13%	0 \$0.0	00 NA	0	\$
FIRST CENTURY BANK	2	\$377,500.00	0.15%	0 \$0.0	00 NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,471,068.92	0.58%	0 \$0.0	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,507.87	0.07%	0 \$0.0	00 NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07%	0 \$0.0	00 NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$971,519.88	0.38%	0 \$0.0	00 NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$229,000.00	0.09%	0 \$0.0	00 NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$189,726.24	0.07%	0 \$0.0	00 NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL BANK	4	\$849,576.23	0.34%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13%	0 \$0.0	00 NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06%	0 \$0.0	00 NA	0	\$
FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12%	0 \$0.0	00 NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$881,528.87	0.35%	0 \$0.0	00 NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07%	0 \$0.0	00 NA	0	\$
FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$303,106.82	0.12%	0 \$0.0		Ш	\$
	2	\$478,000.00	0.19%	0 \$0.0	NA	0	\$

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,332,551.79	0.53% 0	\$0.00	NA	0	9
FIRST NATIONS HOME FINANCE CORP	1	\$226,408.00	0.09%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$215,000.00	0.08%	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$537,059.05	0.21%	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$815,218.52	0.32% 0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13%	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$439,750.00	0.17% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,985.58	0.22%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36%	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	0	\$
FIRSTBANK	1	\$175,514.18	0.07% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16%	\$0.00	NA	0	\$
FREMONT BANK	1	\$476,842.14	0.19%	\$0.00	NA	0	9
FULTON BANK, N.A	3	\$872,800.00	0.34%	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78%	\$0.00	NA	0	\$
GECU	1	\$175,403.43	0.07%	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$
GMFS, LLC	2	\$538,428.78	0.21%	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$201,600.00	0.08%	\$0.00	NA	0	\$
GOOGAIN INC. A CORPORATION	1	\$367,000.00	0.14%	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$354,499.80	0.14%	\$0.00	NA	0	9
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$
OTHOT	1	\$255,205.76	0.1%	\$0.00	NA	0	\$

GRANITE STATE CREDIT UNION						
GREAT WESTERN BANK	4	\$917,273.35	0.36% 0	\$0.00	NA 0)
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,185.00	0.1% 0	\$0.00	NA 0)
GROUP MORTGAGE, LLC	1	\$272,720.00	0.11% 0	\$0.00	NA 0)
GUARANTY TRUST COMPANY	2	\$605,785.12	0.24% 0			
GUARDIAN MORTGAGE COMPANY, INC	2	\$405,790.17	0.16% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42% 0	\$0.00	NA 0)
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07% 0	\$0.00	NA 0)
HARBOR NATIONAL BANK	1	\$195,735.98	0.08% 0	\$0.00	NA 0)
HARBORONE BANK	1	\$266,823.52	0.11% 0	\$0.00	NA 0) :
HEARTLAND BANK	1	\$239,429.67	0.09% 0	\$0.00	NA 0)
HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08% 0	\$0.00	NA 0)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$227,678.75	0.09% 0	\$0.00	NA 0)
HOME FEDERAL BANK	2	\$454,639.79	0.18% 0	\$0.00	NA 0)
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$299,577.30	0.12% 0	\$0.00	NA 0)
HOME STATE BANK, N.A	1	\$337,250.00	0.13% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,865,739.92	2.31% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,013,577.02	0.4% 0	\$0.00	NA 0	:
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,450.16	0.1% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP	2	\$619,145.81	0.24% 0	\$0.00	NA 0)
HOMETOWN BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA 0	:
HORIZON BANK, N.A	3	\$622,559.97	0.25% 0	\$0.00	NA 0	
	1	\$318,750.00	0.13% 0	\$0.00	NA 0	

IAPPRIVE LENDING, A CALIFORNIA CORPORATION							
IAPPROVE LENDING	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,172,783.95	0.46% 0	\$0.00			\$
IDAHO CENTRAL CREDIT UNION	4	\$782,169.34	0.31% 0	\$0.00	NA	0	\$
INSIDER MORTGAGE CORP	1	\$316,000.00	0.12% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	8	\$2,287,836.54	0.9% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,009,310.00	0.4% 0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15% 0	\$0.00	NA	0	\$
KBR HERITAGE FEDERAL CREDIT UNION	1	\$319,559.12	0.13% 0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$151,570.92	0.06% 0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,950.00	0.15% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$447,163.07	0.18% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,567,650.32	0.62% 0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14% 0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09% 0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$958,506.92	0.38% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,250.00	0.07% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$613,087.66	0.24% 0	\$0.00	NA	0	\$

2	\$610,665.48	0.24%	\$0.00	NA	0 \$
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$279,910.00	0.11% 0	\$0.00	NA	0 \$
4	\$961,024.12	0.38% 0	\$0.00	NA	0 \$
1	\$169,600.00	0.07% 0	\$0.00	NA	0 \$
1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$191,481.80	0.08%	\$0.00	NA	0 \$
1	\$220,695.52	0.09%	\$0.00	NA	0 \$
1	\$384,445.28	0.15%	\$0.00	NA	0 \$
4	\$892,696.73	0.35%	\$0.00	NA	0 \$
2	\$414,757.54	0.16%	\$0.00	NA	0 \$
1	\$274,612.52	0.11% 0	\$0.00	NA	0 \$
1	\$155,900.00	0.06%	\$0.00	NA	0 \$
1	\$232,750.00	0.09% 0	\$0.00	NA	0 \$
2	\$332,405.00	0.13% 0	\$0.00		
1	\$170,640.00	0.07%	\$0.00	NA	0 \$
1	\$262,038.48	0.1%	\$0.00	NA	0 \$
1	\$404,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$914,307.58	0.36% 0	\$0.00	NA	0 \$
1	\$201,201.08	0.08%	\$0.00	NA	0 \$
1	\$199,718.20	0.08%	\$0.00	NA	0 \$
1	\$168,000.00	0.07% 0			
4	\$1,135,245.61	0.45%	\$0.00	NA	0 \$
1	\$450,000.00	0.18% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$279,910.00 4 \$961,024.12 1 \$169,600.00 1 \$268,000.00 1 \$191,481.80 1 \$220,695.52 1 \$384,445.28 4 \$892,696.73 2 \$414,757.54 1 \$274,612.52 1 \$155,900.00 1 \$232,750.00 2 \$332,405.00 1 \$170,640.00 1 \$262,038.48 1 \$404,000.00 2 \$914,307.58 1 \$201,201.08 1 \$199,718.20 1 \$168,000.00 4 \$1,135,245.61	1 \$300,000.00 0.12% 0 1 \$279,910.00 0.11% 0 4 \$961,024.12 0.38% 0 1 \$169,600.00 0.07% 0 1 \$268,000.00 0.11% 0 1 \$191,481.80 0.08% 0 1 \$220,695.52 0.09% 0 1 \$384,445.28 0.15% 0 2 \$414,757.54 0.16% 0 1 \$274,612.52 0.11% 0 1 \$232,750.00 0.06% 0 1 \$232,750.00 0.09% 0 2 \$332,405.00 0.13% 0 1 \$170,640.00 0.07% 0 1 \$262,038.48 0.1% 0 1 \$404,000.00 0.16% 0 2 \$914,307.58 0.36% 0 1 \$201,201.08 0.08% 0 1 \$168,000.00 0.07% 0 4 \$1,135,245.61 0.45% 0	1 \$300,000.00 0.12% 0 \$0.00 1 \$279,910.00 0.11% 0 \$0.00 4 \$961,024.12 0.38% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$191,481.80 0.08% 0 \$0.00 1 \$220,695.52 0.09% 0 \$0.00 1 \$384,445.28 0.15% 0 \$0.00 4 \$892,696.73 0.35% 0 \$0.00 2 \$414,757.54 0.16% 0 \$0.00 1 \$274,612.52 0.11% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$170,640.00 0.07% 0 \$0.00 1 \$262,038.48 0.1% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$201,201.08 0.08% 0 \$0.00 1 \$199,718.20 0.08% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00	1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$279,910.00 0.11% 0 \$0.00 NA 4 \$961,024.12 0.38% 0 \$0.00 NA 1 \$169,600.00 0.07% 0 \$0.00 NA 1 \$169,600.00 0.11% 0 \$0.00 NA 1 \$191,481.80 0.08% 0 \$0.00 NA 1 \$220,695.52 0.09% 0 \$0.00 NA 1 \$384,445.28 0.15% 0 \$0.00 NA 2 \$414,757.54 0.16% 0 \$0.00 NA 1 \$274,612.52 0.11% 0 \$0.00 NA 1 \$232,750.00 0.09% 0 \$0.00 NA 2 \$332,405.00 0.13% 0 \$0.00 NA 1 \$170,640.00 0.07% 0 \$0.00 NA 1 \$262,038.48 0.1% 0 \$0.00 NA 1 \$404,000.00 0.16% 0 \$0.00 NA 2 \$914,307.58 0.36% 0 \$0.00 NA 1 \$2914,307.58 0.36% 0 \$0.00 NA 1 \$199,718.20 0.08% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA

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MO									
INC	RTGAGE MASTER,	2	\$680,507.74	0.27%	0	\$0.00	NA	0	\$
MO	RTGAGE SOLUTIONS COLORADO, LLC	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$
	RTGAGENETWORK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$
	UNTAIN AMERICA EDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$
	UNTAIN WEST ANCIAL, INC	5	\$1,321,265.34	0.52%	0	\$0.00	NA	0	\$
MO LLC	VEMENT MORTGAGE	2	\$445,808.06	0.18%	0	\$0.00	NA	o	\$
MO LLC	VEMENT MORTGAGE,	12	\$2,473,346.24	0.98%	0	\$0.00	NA	0	\$
	VEMENT MORTGAGE, CTN#112748	1	\$413,408.88	0.16%	0	\$0.00	NA	Ш	\$
	FG UNION BANK, N.A	11	\$4,027,259.86			\$0.00	NA		\$
	ΓRES - SACRAMENTO	1	\$227,591.00	0.09%	0	\$0.00	NA	0	\$
KA	ΓΙΟΝΑL BANK OF NSAS CITY	4	\$1,174,222.36	0.46%	0	\$0.00	NA	0	\$
MO	ΓΙΟΝS DIRECT RTGAGE, LLC	2	\$709,755.00	0.28%	0	\$0.00	NA	0	\$
	FIONS LENDING RPORATION	1	\$176,000.00		Ц	\$0.00	NA	0	\$
	EDHAM BANK	1	\$396,440.63	0.16%	0	\$0.00	NA	0	\$
	GHBORHOOD ΓΙΟΝΑL BANK	1	\$231,345.10	0.09%	0	\$0.00	NA	0	\$
	TWORK FUNDING, L.P	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	TWORK FUNDING, LP A UNITED LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
NEV TRU	W MEXICO BANK AND JST	1	\$299,151.50	0.12%	0	\$0.00	NA	0	\$
	M, INC. DBA NFM IDING	1	\$242,672.68	0.1%	0	\$0.00	NA	0	\$
	LENDERS CORP	1	\$248,550.30	0.1%	0	\$0.00	NA	0	\$
BAN		1	\$153,683.15	0.06%	0	\$0.00	NA	0	\$
	R MORTGAGE ANCE	1	\$217,770.42	0.09%	0	\$0.00	NA	0	\$
	R MORTGAGE ANCE, INC	5	\$1,445,858.21	0.57%	0	\$0.00	NA	0	\$
	KTREE FUNDING RPORATION	1	\$314,130.50	0.12%	0	\$0.00	NA	0	\$
OLI	FLORIDA BANK	1	\$383,658.67	0.15%	0	\$0.00	NA	0	\$
BAN	O SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	1	\$152,285.13	0.06%	0	\$0.00	NA	0	\$
DAI	NAINU ASSUCIATIUN			0.08%	Щ		NA	ш	

ON Q FINANCIAL INC	1	\$254,241.27	0.1%	\$0.00	NA	0 \$
ONPOINT COMMUNITY	1	\$190,500.00	0.08% (\$0.00	NA	
CREDIT UNION	1	\$190,300.00	0.08%	\$0.00	NA	U \$
OOSTBURG STATE BANK	1	\$188,000.00	0.07%	\$0.00		
OPES ADVISORS, INC	2	\$1,095,325.44	0.43%	\$0.00	NA	0 \$
ORANGE COUNTY'S	2	\$552,000.00	0.22%	\$0.00	NA	0 \$
CREDIT UNION		ψ332,000.00	0.2270	φ0.00	1 17 1	Ψ
OVM FINANCIAL, INC., A	1	\$229,276.49	0.09%	\$0.00	NA	0 \$
CORPORATION	_	4>,- /6/1>	0.00 /6	, , , , ,	1,12	*
PACIFIC UNION	1	\$215,920.00	0.09% (\$0.00	NA	0 \$
FINANCIAL DAGUEIG LINION				+		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25%	\$0.00	NA	0 \$
PACIFIC UNION						
FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13%	\$0.00	NA	0 \$
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$165,771.30	0.07%	\$0.00	NA	0 \$
MISSOURI CORPORATION						<u> </u>
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$212,806.41	0.08%	\$0.00	NA	0 \$
MISSOURI CORPORATION						
PARAMOUNT EQUITY	1	\$207,706.93	0.08%	\$0.00	NA	0 \$
MORTGAGE, LLC	1	·				
PARKSIDE LENDING LLC	3	\$795,200.00	0.31%	1		
PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62% (\$0.00	NA	0 \$
PARTNERS FEDERAL	1	\$199,435.43	0.08%	\$0.00	NA	0 \$
CREDIT UNION	- 1	·	0.107.0			
PATELCO CREDIT UNION	1	\$259,000.00	0.1%		1	
PATRIOT BANK	1	\$208,712.06	0.08%	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	2	\$534,200.68	0.21%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$150,000.00	0.06% (\$0.00	NA	0 \$
PEOPLES BANK, A	1					
KANSAS CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$
PEOPLES BANK, A WA		φ100 2 00 00	0.05%		37.	0 *
CORPORATION	1	\$180,500.00	0.07%	\$0.00	NA	<u> </u>
PEOPLES BANK,	1	\$166.015.75	0.070/	¢0.00	NT A	0 4
NATIONAL ASSOCIATION	1	\$166,015.75	0.07%	\$0.00	NA	۵ ۵
PEOPLES HOME EQUITY	2	\$484,405.00	0.19% (\$0.00	NA	0 \$
PEOPLES HOME EQUITY			T			
INC A TENNESSEE	1	\$199,218.90	0.08%	\$0.00	NA	0 \$
CORPORATION						
PEOPLES HOME EQUITY,	2	\$404,000.00	0.16%	\$0.00	NA	0 \$
INC		,,,,,,,,,,,,		, , , , ,		+ **
PEOPLES TRUST	4	ΦΟΛΛ ΛΑΛ	0.100	0000	374	
COMPANY OF ST.	1	\$244,414.40	0.1%	\$0.00	NA	\$
ALBANS DHELDS COLINTY PANIX	2	\$561,600,00	0.220/	¢0.00	NT A	0 4
PHELPS COUNTY BANK	2	\$561,600.00	0.22%	\$0.00	NA	υ <u></u> \$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38% (\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,199,101.91	0.47%	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$954,000.00	0.38%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15%	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,210.10	0.51%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$734,332.00	0.29%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4%	\$0.00	NA	0
PUTNAM BANK	1	\$296,000.00	0.12%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA	0
REDSTONE	1	\$160,000.00	0.06%	\$0.00	NA	0
REDWOOD CAPITAL BANK	4	\$944,900.00	0.37%		NA	
RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12%	\$0.00	NA	0
RENASANT BANK	1	\$178,400.00	0.07%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16%	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11%	\$0.00	NA	0
RM FINANCIAL DBA PRINCETON CAPITAL A	1	\$384,968.88	0.15%	\$0.00	NA	0

LIMITED LIABILITY COMPANY								
RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17%	0	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13%	0	\$0.00	NA	0	
ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$476,573.61	0.19%	0	\$0.00	NA	0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	8	\$2,439,040.36	0.96%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$868,533.02	0.34%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,549.30	0.1%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SFMC, LP	1	\$183,752.15	0.07%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	3	\$941,598.25	0.37%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$338,033.63	0.13%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00			\$0.00			
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$3,526,133.70	1.39%	0	\$0.00	NA	0	

INC						
SKYLINE FINANCIAI CORP	2	\$644,574.95	0.25%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.00	NA	0
SOLON STATE BANK ORGANIZED AND EXISTING UNDER TH LAWS OF THE STATE IOWA	IE 1	\$204,000.00	0.08%	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54%	0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC TEXAS LIMITED LIABILITY COMPAN	C, A 2	\$379,293.00	0.15%	0 \$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	G 1	\$276,579.00	0.11%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVI MASS	ER 1	\$255,639.30	0.1%	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	7	\$1,941,976.25	0.77%	0 \$0.00	NA	0
STANFORD FEDERAI CREDIT UNION	1	\$194,500.00	0.08%	0 \$0.00	NA	0
STATE BANK OF CRO PLAINS	OSS 1	\$178,500.00	0.07%	0 \$0.00	NA	0
STATE FARM BANK,	F.S.B 4	\$902,780.16	0.36%	0 \$0.00	NA	0
STEARNS LENDING I	NC 48	\$14,473,054.88		0 \$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$184,000.00	0.07%	0 \$0.00	NA	0
SUMMIT CREDIT UN	ION 2	\$353,340.16	0.14%	0 \$0.00	NA	0
SUMMIT FUNDING IN	NC 2	\$606,427.33	0.24%	0 \$0.00	NA	0
SUMMIT FUNDING IN	NC 1	\$154,572.14	0.06%	0 \$0.00	NA	0
SUMMIT FUNDING, I	NC 2	\$456,350.00	0.18%	0 \$0.00	NA	0
SUN WEST MORTGA COMPANY, INC	GE 4	\$1,259,650.00	0.5%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,221,647.71	0.48%	0 \$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07%	\$0.00	NA	0
THE AMERICAN EAC MORTGAGE CO, LLC		\$336,774.82	0.13%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF	1	\$176,966.85	0.07%	0 \$0.00	NA	0

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TEXAS							
THE BLANCO NATIONAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$408,800.00	0.16% 0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$303,500.00	0.12% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,400.00		\$0.00		П	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14% 0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$199,750.00	0.08% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,858.75	0.07% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$219,696.90	0.09% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$234,700.00	0.09% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$299,316.95	0.12% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$366,665.71	0.14% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$154,850.00	0.06% 0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$294,094.26	0.12% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$357,000.00	0.14% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$184,739.33	0.07% 0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$266,000.00	0.1% 0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$187,740.98	0.07% 0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	1	\$255,592.00	0.1% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,870.45	0.09% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$227,250.00	0.09% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$173,850.00	0.07% 0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$

UNITED WHOLESALE MORTGAGE	35	\$11,967,176.61	4.72%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,700.00	0.09%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,289.34	0.28% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,149,083.67	0.85%	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,590,983.44	0.63%	\$0.00	NA	0	\$
US MORTGAGELINE	1	\$397,500.00	0.16%	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA	o	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39%	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81%	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.07%	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41% (\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37% (\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	\$0.00			\$
WEBSTER BANK, N.A	2	\$419,718.20	0.17%	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08% 0	\$0.00	NA	0	9
	WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11% 0	\$0.00	NA	0	(
	WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07% 0	\$0.00	NA	0	9
	WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$431,000.00	0.17% 0	\$0.00	NA	0	9
	WILSHIRE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,220.85	0.18% 0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,723.87	0.08% 0	\$0.00	NA	0	•
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
	Unavailable	4	\$1,234,731.55	0.55% 0	\$0.00	NA	0	(
Total		930	\$253,498,003.05	100% 0	\$0.00		0	
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	23	\$6,276,273.51	2.46% 0	\$0.00	NA	0	9
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA	0	(
	ADVISA MORTGAGE SERVICES, LTD	2	\$624,573.25	0.25% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	2	\$682,363.00	0.27% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07% 0	\$0.00	NA	0	9
	ALL HOME LENDNG INC	1	\$412,000.00	0.16% 0	\$0.00	NA	0	9
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$276,809.43	0.11% 0	\$0.00	NA	0	•
	ALPENA ALCONA AREA C. U	1	\$155,775.23	0.06% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$199,218.90	0.08% 0	\$0.00	NA	0	(
	ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14% 0	\$0.00	NA	0	9
							_	

AMCAP MORTGAGE, LTI) 1	\$204,421.32	0.08%	\$0.00	NA	0
AMERICA FIRST	- 7	\$1,483,082.52	0.58% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1 ,	\$1,465,062.32	0.38%	\$0.00	INA	U
AMERICAN BANK	1	\$184,739.34	0.07% 0	\$0.00	NA	0
AMERICAN BANK &						
TRUST OF THE	1	\$280,250.00	0.11% 0	\$0.00	NA	0
CUMBERLANDS						
AMERICAN BANK OF	1	\$158,810.85	0.06% 0	\$0.00	NA	0
TEXAS		. ,				
AMERICAN FINANCIAL						
NETWORK INC. A CALIFORNIA	1	\$298,837.71	0.12% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
AMERICAN NATIONAL						
BANK FOX CITIES	1	\$323,685.16	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC						
MORTGAGE CORP	1	\$519,315.24	0.2%	\$0.00	NA	0
AMERICAN PACIFIC MTO	ì .					
CORP	4	\$895,925.66	0.35%	\$0.00	NA	0
AMERICAN SAVINGS		Φ2 (0, 000, 00	0.167.0	\$0.00	27.4	
BANK, F.S.B	1	\$260,000.00	0.1%	\$0.00	NA	О
AMERICAN SOUTHWEST	1	¢274 (21 12	0.110/.0	\$0.00	NT A	0
MORTGAGE CORP	1	\$274,621.13	0.11%	\$0.00	NA	U
AMERIPRO FUNDING, IN	C 1	\$210,400.00	0.08%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$196,321.75	0.08%	\$0.00	NA	0
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	3	\$580,902.27	0.23% 0	\$0.00	NA	0
UNION AND ITS DIVISION	N					
APPROVED MORTGAGE	1	\$195,735.98	0.08% 0	\$0.00	NA	0
CORPORATION		Ψ175,755.76	0.0070	ψ0.00	1171	
ARIZONA STATE CREDIT	` 1	\$275,619.75	0.11% 0	\$0.00	NA	0
UNION	1	+2.0,012.70	3.11/0	Ψ0.00	1121	
ARK-LA-TEX FINANCIAL	·					
SERVICES, LLC DBA	1	\$416,425.48	0.16% 0	\$0.00	NA	0
BENCHMARK MORTGAGE		ŕ				
MORTGAGE ARROWHEAD CAPITAL						
CORPORATION	1	\$257,432.76	0.1%	\$0.00	NA	0
ASPIRE FINANCIAL INC.						
DBA	1	\$235,800.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK	1					
NATIONAL ASSOCIATION	N 6	\$1,547,733.80	0.61% 0	\$0.00	NA	0
ASSOCIATED CREDIT		ACT 1 = 1 : -	0.15	a		
UNION	2	\$324,541.83	0.13% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA,	8	·			1	
NATIONAL		. , , ,		, , , , ,		
ASSOCIATION, DBA						
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BANC HOME LOANS		040 5 500 5	0.07545	+ 2.2.2		0 .
BANCFIRST	1	\$187,600.00	0.07% 0	\$0.00	NA	
BANK 34	1	\$284,494.64	0.11% 0	\$0.00	NA	0 \$
BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.16% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$195,500.00	0.08% 0	\$0.00	NA	0 \$
BANK OF THE OZARKS	2	\$385,370.70	0.15% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$438,395.19	0.17% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$
BANKERS XPRESS LLC	1	\$233,677.61	0.09% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$456,630.77	0.18% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	2	\$566,626.46	0.22% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$769,462.68	0.3% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$533,928.83	0.21% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$225,381.99	0.09% 0	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$387,000.00	0.15% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$555,216.60	0.22% 0	\$0.00	NA	0 \$
BOONE BANK & TRUST CO	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$279,855.13	0.11% 0	\$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	3	\$789,861.84	0.31% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$182,623.04	0.07% 0	\$0.00	NA	0 \$
C&F MORTGAGE CORPORATION	1	\$245,661.08	0.1% 0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	1	\$202,221.01	0.08% 0	\$0.00	NA	0 \$
C2 FINANCIAL CORPORATION	2	\$692,573.07	0.27% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,891,552.73	0.74% 0	\$0.00		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$395,275.00	0.16% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$759,895.79	0.3% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$349,781.60	0.14% 0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09% 0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$287,594.21	0.11% 0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$259,641.78	0.1% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$619,114.29	0.24% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	13	\$3,910,350.94	1.53% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$293,136.39	0.12% 0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$213,385.17	0.08% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$279,614.24	0.11% 0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$395,300.00	0.16% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$856,393.79	0.34% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54% 0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$188,100.00	0.07% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	7	\$1,943,840.83	0.76% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$581,723.42	0.23% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$763,022.62	0.3% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$199,724.45					\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$804,180.78	0.32% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE LLC	1	\$191,729.47	0.08%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16%	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$262,629.43	0.1%	0 \$	60.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$175,517.54	0.07%	0 \$	60.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,800.00	0.14%	0 \$	60.00	NA	0
CUSTOM FINANCIAL MORTGAGE CORP	1	\$213,000.00	0.08%	0 \$	60.00	NA	0
DEAN COOPERATIVE BANK	1	\$199,500.00	0.08%	0 \$	60.00	NA	0
DENMARK STATE BANK	1	\$216,657.17	0.09%	0 \$	00.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15%	0 \$	60.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54%	0 \$	60.00	NA	0
DORAL MORTGAGE LLC	1	\$220,189.32	0.09%	0 \$	00.00	NA	0
DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07%	0 \$	60.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0 \$	80.00	NA	0
DUPAGE CREDIT UNION	1	\$192,850.00	0.08%	0 \$	00.00	NA	0
EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	0.07%	0 \$	60.00	NA	0
ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09%	0 \$	60.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19%	0 \$	60.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$585,057.94	0.23%	0 \$	60.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07%	0 \$	60.00	NA	0
EVERETT FINANCIAL, INC	1	\$300,000.00	0.12%	0 \$	60.00	NA	0
EXCHANGE STATE BANK	1	\$339,531.57	0.13%	0 \$	60.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03%	0 \$	60.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$178,600.00	0.07%	0 \$	60.00	NA	0

CAPITAL MORTGAGE FUNDING							
FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,099,727.00	0.43% 0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WAUPACA	1	\$230,517.39	0.09% 0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,447.67	0.15% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$430,303.56	0.17% 0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,986,437.95	0.78% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,137,487.20	0.45% 0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,025.00	0.12% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$256,025.00	0.1% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$853,500.00	0.34% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,421.32	0.08% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$372,642.77	0.15% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$538,785.43	0.21% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$336,692.68	0.13% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$929,021.29	0.36% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,958.15					\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$212,713.08	0.08% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,189.99	0.12% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,225,800.00	0.48% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$794,129.55	0.31% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$680,930.57	0.27% 0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	2	\$410,105.00	0.16%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,791.00	0.18% (\$0.00	NA	О	\$
FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$277,600.00	0.11%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$485,500.00	0.19%	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$262,138.35	0.1%	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$292,500.00	0.11% (\$0.00	NA	О	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$251,395.28	0.1%	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$237,180.09	0.09%	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$416,385.67	0.16%	\$0.00	NA	0	\$
FIRST SECURITY BANK, ISAOA	1	\$302,642.00	0.12%	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$179,746.38	0.07%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST ROBERTS	1	\$165,700.00	0.07%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,535,430.53	1% (\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35%	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,875.00	0.07%	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$164,000.00	0.06%	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$734,222.03	0.29%	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$189,180.09	0.07%	\$0.00	NA	0	\$
FREMONT BANK	1	\$523,309.97	0.21%	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13%				\$
	2	\$696,000.00	0.27%	\$0.00	NA	0	\$

FULTON BANK OF NEW JERSEY						
FULTON BANK, N.A	5	\$1,275,987.56	0.5% 0	\$0.00	NA () 5
GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06% 0	\$0.00	NA) 5
GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35% 0	\$0.00	NA) 9
GENCOR MORTGAGE INC	1	\$252,000.00	0.1% 0	\$0.00	NA () 5
GMFS, LLC	4	\$1,047,274.38	0.41% 0	\$0.00	NA () 5
GOODFIELD STATE BANK	1	\$191,515.90	0.08% 0	\$0.00	NA) 5
GREAT WESTERN BANK	1	\$245,005.00	0.1% 0	\$0.00	NA () 5
GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06% 0	\$0.00	NA	
GREATWALL, INC	1	\$299,497.41	0.12% 0	\$0.00	NA () 5
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA) 5
GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56% 0	\$0.00	NA) 9
GUARDIAN CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA) 9
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	
GVC MORTGAGE INC	1	\$216,401.00	0.08% 0	\$0.00	NA () 5
HARBORONE BANK	1	\$252,052.26	0.1% 0	\$0.00	NA () 5
HEARTLAND BANK	1	\$414,105.00	0.16% 0	\$0.00	NA () 5
HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09% 0	\$0.00	NA) 5
HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15% 0	\$0.00	NA) 5
HOME BANK	1	\$249,655.57	0.1% 0	\$0.00	NA () 5
HOME FEDERAL BANK	1	\$192,800.00	$0.08\% \ 0$	\$0.00	NA () 5
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,153,267.17	2.02% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43% 0	\$0.00	NA () 5
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07% 0	\$0.00	NA) 5
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08% 0	\$0.00	NA) 9
HONOLULU HOMELOANS, INC	1	\$444,000.00	0.17% 0	\$0.00	NA)
HORIZON BANK, N.A	1	\$199,500.00	0.08% 0	\$0.00	NA ()
IBERIABANK MORTGAGE	6	\$1,401,390.51	0.55% 0	\$0.00	NA (

COMPANY							
IDEAL CREDIT UNION	1	\$298,837.71	0.12%	\$0.00	NA	0	9
INDEPENDENT MORTGAGE	1	\$469,381.07	0.18%	\$0.00	NA	0	\$
INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08%	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	10	\$2,820,992.84	1.11%	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11%	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$855,000.00	0.34%	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$327,692.32	0.13%	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14%	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$308,000.00	0.12%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14%	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,821.66	0.16% (\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28% (\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$340,270.10	0.13%	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	2	\$433,937.71	0.17%	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27%	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21%	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,082,037.31	0.42%	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19%	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$314,566.02	0.12%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14%	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$764,938.25	0.3%	\$0.00	•	_	\$
	1	\$199,718.20	0.08%	\$0.00	NA	0	\$

1	\$479,338.69	0.19% 0	\$0.00	NA	0	\$
1	·				-	\$
1						\$
1	\$220,196.21	0.09% 0	\$0.00	NA	0	\$
4	\$1,080,915.00	0.42% 0	\$0.00	NA	0	\$
1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$
2	\$549,118.83	0.22% 0	\$0.00	NA	0	\$
1	\$315,500.00	0.12% 0	\$0.00	NA	0	\$
1	\$163,305.00	0.06% 0	\$0.00	NA	0	\$
1	\$187,150.00	0.07% 0	\$0.00	NA	0	\$
1	\$163,763.71	0.06% 0	\$0.00	NA	0	\$
2	\$524,277.87	0.21% 0	\$0.00	NA	0	\$
2	\$581,992.78	0.23% 0	\$0.00	NA	0	\$
3	\$650,233.74	0.26% 0	\$0.00	NA	0	\$
2	\$406,455.08	0.16% 0	\$0.00	NA	0	\$
2	\$593,650.00	0.23% 0	\$0.00	NA	0	\$
1	\$267,622.39	0.11% 0	\$0.00	NA	0	\$
3	\$739,500.00	0.29% 0	\$0.00	NA	0	\$
1	\$167,763.29	0.07% 0	\$0.00	NA	0	9
1	\$233,290.32	0.09% 0	\$0.00	NA	0	9
1					Ц	9
2	·				П	9
1	\$280,123.53	0.11% 0	\$0.00	NA	0	9
1	\$237,172.79	0.09% 0	\$0.00	NA	0	\$
2	\$340,773.87	0.13% 0	\$0.00	NA	0	\$
	1 1 1 2 2 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$205,000.00 1 \$194,487.67 1 \$220,196.21 4 \$1,080,915.00 1 \$284,000.00 2 \$549,118.83 1 \$315,500.00 1 \$163,305.00 1 \$163,763.71 2 \$524,277.87 2 \$581,992.78 3 \$650,233.74 2 \$406,455.08 2 \$593,650.00 1 \$267,622.39 3 \$739,500.00 1 \$167,763.29 1 \$233,290.32 1 \$160,000.00 2 \$357,600.00 1 \$280,123.53 1 \$237,172.79	1 \$205,000.00 0.08% 0 1 \$194,487.67 0.08% 0 1 \$220,196.21 0.09% 0 4 \$1,080,915.00 0.42% 0 1 \$284,000.00 0.11% 0 2 \$549,118.83 0.22% 0 1 \$163,305.00 0.06% 0 1 \$163,763.71 0.06% 0 2 \$524,277.87 0.21% 0 2 \$581,992.78 0.23% 0 3 \$650,233.74 0.26% 0 2 \$406,455.08 0.16% 0 2 \$593,650.00 0.23% 0 1 \$267,622.39 0.11% 0 3 \$739,500.00 0.29% 0 1 \$167,763.29 0.07% 0 1 \$233,290.32 0.09% 0 1 \$160,000.00 0.06% 0 2 \$357,600.00 0.14% 0 1 \$237,172.79 0.09% 0	1 \$205,000.00 0.08% 0 \$0.00 1 \$194,487.67 0.08% 0 \$0.00 1 \$220,196.21 0.09% 0 \$0.00 4 \$1,080,915.00 0.42% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 2 \$549,118.83 0.22% 0 \$0.00 1 \$163,305.00 0.06% 0 \$0.00 1 \$163,763.71 0.06% 0 \$0.00 2 \$524,277.87 0.21% 0 \$0.00 2 \$581,992.78 0.23% 0 \$0.00 2 \$406,455.08 0.16% 0 \$0.00 2 \$593,650.00 0.23% 0 \$0.00 2 \$593,650.00 0.23% 0 \$0.00 3 \$739,500.00 0.29% 0 \$0.00 1 \$167,763.29 0.07% 0 \$0.00 1 \$233,290.32 0.09% 0 \$0.00 1 \$2357,600.00 0.14% 0 \$0.00 2 \$357,600.00 0.14% 0 \$0.00 1 \$237,172.79 0.09% 0 \$0.00 <td>1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$194,487.67 0.08% 0 \$0.00 NA 1 \$220,196.21 0.09% 0 \$0.00 NA 4 \$1,080,915.00 0.42% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 2 \$549,118.83 0.22% 0 \$0.00 NA 1 \$163,500.00 0.12% 0 \$0.00 NA 1 \$163,305.00 0.06% 0 \$0.00 NA 1 \$163,763.71 0.06% 0 \$0.00 NA 2 \$524,277.87 0.21% 0 \$0.00 NA 2 \$581,992.78 0.23% 0 \$0.00 NA 2 \$406,455.08 0.16% 0 \$0.00 NA 2 \$593,650.00 0.23% 0 \$0.00 NA 3 \$739,500.00 0.23% 0 \$0.00 NA 1 \$167,763.29 0.07% 0 \$0.00 NA 1 \$233,290.32 0.09% 0 \$0.00 NA 1</td> <td>1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$194,487.67 0.08% 0 \$0.00 NA 0 1 \$220,196.21 0.09% 0 \$0.00 NA 0 4 \$1,080,915.00 0.42% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 2 \$549,118.83 0.22% 0 \$0.00 NA 0 1 \$163,305.00 0.12% 0 \$0.00 NA 0 1 \$163,305.00 0.06% 0 \$0.00 NA 0 1 \$163,763.71 0.06% 0 \$0.00 NA 0 2 \$524,277.87 0.21% 0 \$0.00 NA 0 2 \$581,992.78 0.23% 0 \$0.00 NA 0 2 \$406,455.08 0.16% 0 \$0.00 NA 0 2 \$593,650.00 0.23% 0 \$0.00 NA 0 1 \$267,622.39 0.11% 0 \$0.00 NA 0 1 \$167,763.29 0.07% 0 \$0.00 NA 0 1 \$233,290.32 0.09% 0 \$0.00 NA 0</td>	1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$194,487.67 0.08% 0 \$0.00 NA 1 \$220,196.21 0.09% 0 \$0.00 NA 4 \$1,080,915.00 0.42% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 2 \$549,118.83 0.22% 0 \$0.00 NA 1 \$163,500.00 0.12% 0 \$0.00 NA 1 \$163,305.00 0.06% 0 \$0.00 NA 1 \$163,763.71 0.06% 0 \$0.00 NA 2 \$524,277.87 0.21% 0 \$0.00 NA 2 \$581,992.78 0.23% 0 \$0.00 NA 2 \$406,455.08 0.16% 0 \$0.00 NA 2 \$593,650.00 0.23% 0 \$0.00 NA 3 \$739,500.00 0.23% 0 \$0.00 NA 1 \$167,763.29 0.07% 0 \$0.00 NA 1 \$233,290.32 0.09% 0 \$0.00 NA 1	1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$194,487.67 0.08% 0 \$0.00 NA 0 1 \$220,196.21 0.09% 0 \$0.00 NA 0 4 \$1,080,915.00 0.42% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 2 \$549,118.83 0.22% 0 \$0.00 NA 0 1 \$163,305.00 0.12% 0 \$0.00 NA 0 1 \$163,305.00 0.06% 0 \$0.00 NA 0 1 \$163,763.71 0.06% 0 \$0.00 NA 0 2 \$524,277.87 0.21% 0 \$0.00 NA 0 2 \$581,992.78 0.23% 0 \$0.00 NA 0 2 \$406,455.08 0.16% 0 \$0.00 NA 0 2 \$593,650.00 0.23% 0 \$0.00 NA 0 1 \$267,622.39 0.11% 0 \$0.00 NA 0 1 \$167,763.29 0.07% 0 \$0.00 NA 0 1 \$233,290.32 0.09% 0 \$0.00 NA 0

MORTGAGE MASTER, INC	2	\$560,200.03	0.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,239,197.11	0.49%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,146,586.66	0.45%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	4	\$1,590,323.47	0.62%	0	\$0.00	NA	0	
MWABANK	1	\$224,000.00	0.09%	_	\$0.00	NA		
NAT RES - NEVADA	1	\$273,231.46	0.11%	_	\$0.00	NA	m	
NAT RES - OREGON	1	\$215,650.00	0.08%	_	\$0.00	NA	H	
NAT RES - SACRAMENTO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$779,996.44	0.31%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09%	0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$230,750.00	0.09%	_	\$0.00	NA	m	
NETWORK FUNDING, LP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$210,900.00	0.08%	0	\$0.00	NA	0	

CREDIT UNION						
NICOLET NATIONAL	1	\$272,623.88	0.11%	0 \$0.00	NA	0 9
BANK				·		
NJ LENDERS CORP	2	\$488,000.00	0.19%	0 \$0.00	NA	U S
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14%	0 \$0.00	NA	0 \$
NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06%	0 \$0.00	NA	0 \$
NORTHVIEW BANK	1	\$177,493.89	0.07%	0 \$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09%	0 \$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0 \$0.00	NA	0 \$
NUVISION FCU	2	\$977,000.00	0.38%	0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	11	\$3,270,410.94	1.28%	0 \$0.00	NA	0 5
OA MORTGAGE SERVICES	1	\$396,402.76	0.16%	0 \$0.00	NA	0 \$
OLD FLORIDA BANK	1	\$191,661.06	0.08%	0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08%	\$0.00	NA	O S
OLMSTED NATIONAL BANK	1	\$355,498.40	0.14%	0 \$0.00	NA	0 \$
ON Q FINANCIAL INC	1	\$164,023.71	0.06%	0 \$0.00	NA	0 \$
ON Q FINANCIAL INC	2	\$596,805.58	0.23%	0 \$0.00		
ON Q FINANCIAL, INC	3	\$1,201,969.36	0.47%	0 \$0.00	NA	0 \$
ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32%	0 \$0.00	NA	0 5
OPES ADVISORS INC	2	\$543,216.19	0.21%	0 \$0.00	NA	0 \$
OPES ADVISORS INC	1	\$500,000.00	0.2%	0 \$0.00		
ORIENTAL BANK	1	\$155,780.20	0.06%	0 \$0.00	NA	
ORRSTOWN BANK	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13%	0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15%	0 \$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	0.11%	0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$687,750.00	0.27%	0 \$0.00	NA	0 \$
PACOR MORTGAGE CORP	1	\$159,064.71	0.06%	0 \$0.00	NA	0 9

PARAMOUNT EQUITY MORTGAGE LLC A LINITED LIABILITY CORPORATION	1	\$418,760.50	0.16% 0	\$0.00	NA	0	\$
PARK BANK	1	\$215,000.00	0.08% 0	\$0.00	NA	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$235,667.48		\$0.00			\$
PARKSIDE LENDING LLO	C 7	\$1,943,245.09	0.76% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LL	C 2	\$564,793.34		\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	6	\$1,685,136.61	0.66% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	. 2	\$811,950.00	0.32% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$742,513.27	0.29% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC		\$651,900.00		\$0.00	NA		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.86	0.2% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$1,153,467.55	0.45% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNIO	N 1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06% 0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$319,538.94	0.13% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$460,690.02	0.18% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGI	E 1	\$208,050.00	0.08% 0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE LLC	1	\$416,412.45	0.16% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$627,666.78	0.25% 0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,690.96	0.06% 0	\$0.00	NA	0	\$
	4	\$1,261,409.73	0.5% 0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT SAVINGS BANK, FSB	S 4	\$1,240,288.84	0.49% 0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$337,500.00	0.13% 0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$284,616.10		\$0.00	NA		\$
RADIUS FINANCIAL GROUP, INC	1	\$175,502.37	0.07% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$
RAYMOND JAMES BA N.A	ANK, 1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$611,559.78	0.24% 0	\$0.00	NA	0	\$
RELIANT BANK	1	\$203,199.78	0.08% 0	\$0.00	NA	0	\$
RENASANT BANK	2	\$653,107.67	0.26% 0	\$0.00	NA	0	\$
RENEW LENDING, IN	C 1	\$378,442.84	0.15% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAC HOME LOANS, LLC	GE 4	\$928,957.02	0.36% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$258,534.39	0.1% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCO	ORP 1	\$283,430.72	0.11% 0	\$0.00	NA	0	\$
RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPOR	ATI 1	\$230,075.37	0.09% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICE	ES 1	\$242,165.90	0.1% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$
RIVERSIDE COMMUN BANK	NITY 1	\$322,554.99	0.13% 0	\$0.00	NA	0	\$
RMC MORTGAGE CO	RP 1	\$287,210.01	0.11% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21% 0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPANY		\$359,492.76	0.14% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$
	1	\$285,188.50	0.11% 0	\$0.00	NA	0	\$

ROCKY MOUNTAIN CREDIT UNION							
ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$1,274,222.27	0.5%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	\$0.00	NA	0	\$
SFMC, LP	2	\$407,931.30	0.16%	\$0.00	NA	0	9
SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$733,419.00	0.29%	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$393,185.92	0.15%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,649,720.33	1.04%	\$0.00	NA	0	\$
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$258,900.00	0.1%	\$0.00	NA	0	\$
SOOPER CREDIT UNION	1	\$213,655.17	0.08%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$692,000.00	0.27%	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$305,578.00	0.12%	\$0.00	NA	0	\$

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SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$
SOUTHWEST BANK	1	\$364,885.15	0.14% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$319,549.12				
STANDARD MORTGAGI CORP	E 1	\$184,260.00	0.07% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	7	\$2,236,991.06	0.88% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$459,629.71	0.18% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S	S.B 2	\$591,174.63	0.23% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	34	\$11,896,935.81	4.67% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGI COMPANY OF NEW MEXICO DBA INTERCA LENDING, A CORPORATION		\$572,744.79	0.22% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	N 1	\$255,617.13	0.1% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	5	\$1,027,391.87	0.4% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$177,510.57	0.07% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$778,949.32	0.31% 0	\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$555,200.00	0.22% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57% 0	\$0.00	NA	0 \$
TEXANS CREDIT UNION		\$194,731.35	0.08% 0	\$0.00	NA	0 \$
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	AL 2	\$379,610.51	0.15% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYED CREDIT UNION	ES 2	\$452,878.16	0.18% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUS COMPANY	ST 1	\$315,000.00	0.12% 0	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51				
THE COLUMBIA BANK	1	, - ,				
THINK MUTUAL BANK	3	\$721,200.00	0.28% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$392,663.12	0.15% 0	\$0.00	NA	0 \$
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TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,528.64	0.08% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$152,090.18	0.06% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	0 \$
TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08%	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06% 0	\$0.00	NA	0 \$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$201,216.09	0.08%	\$0.00	NA	0 \$
UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08%	\$0.00	NA	0 \$
UNITED BANK	1	\$162,800.00	0.06% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$357,853.54	0.14% 0	\$0.00	NA	0 \$
UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08%	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,134.98	0.27% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,286,523.71	0.5% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09% 0	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09% 0	\$0.00	NA	0 \$

VALLEY GREEN BANK	1	\$194,481.69	0.08%	\$0.00	NA (\$
VALLIANCE BANK	1	\$311,200.00	0.12%	\$0.00	NA () \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08%	\$0.00	NA	\$
VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62%	\$0.00	NA (\$
VIRGINIA CREDIT UNION, INC	1	\$266,000.00	0.1%	\$0.00	NA	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15% (\$0.00	NA() \$
VYSTAR CREDIT UNION	1	\$163,950.00	0.06%	\$0.00	NA () \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25% (\$0.00	NA(\$
WALDO STATE BANK	1	\$209,304.68	0.08% (\$0.00	NA () \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00				
WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07%	\$0.00	NA) \$
WEBSTER BANK, N.A	3	\$788,469.34	0.31% (\$0.00	NA () \$
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$396,427.99	0.16% (\$0.00	NA	\$
WEST GATE BANK	1	\$154,706.57	0.06% (\$0.00	NA (\$
WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43%	\$0.00	NA	\$
WESTERRA CREDIT UNION	1	\$226,187.95	0.09%	\$0.00	NA	\$
WESTFIELD BANK, FSB	2	\$495,766.01	0.19% (\$0.00	NA (\$
WESTSTAR MORTGAGE, INC	2	\$540,066.09	0.21%	\$0.00	NA	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,045,058.93	0.41% (\$0.00	NA(\$
WR STARKEY MORTGAGE, LLP	3	\$823,046.78	0.32%	\$0.00	NA	\$
YADKIN BANK	3	\$581,278.40	0.23% (\$0.00	NA (\$
Unavailable	5	\$1,402,816.32	0.6%	\$0.00	NA (

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Total		919	\$254,771,349.24	100%	\$0.00		0	\$
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13%	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$172,462.07	0.07%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06%	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35%	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36%	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$149,793.34	0.06%	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08%	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13%	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17%	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$349,106.68	0.14%	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,628.01	0.11% (\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45%	\$0.00	NA	0	\$
_	AMERICAN SAVINGS BANK, F.S.B	4	\$1,466,976.46	0.59%	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,380.34	0.17%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08%	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24%	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$316,000.00	0.13%	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08%	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29% (\$0.00	NA	0	9

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ASP	RE FINANCIAL INC	1	\$223,250.00	0.09%	0 \$0.00	NA () \$
	OCIATED BANK	11	\$2,500,840.68	1%	0 \$0.00	NA () s
	IONAL ASSOCIATION	11	Ψ2,300,040.00	1 /0	Ψ0.00	11/1	ν Ψ
	ANTIC NATIONAL	1	\$297,000.00	0.12%	0 \$0.00	NA () \$
BAN			·		<u>'</u>		
	URNBANK	1	\$166,819.61	0.07%	0 \$0.00	NA () \$
	C OF CALIFORNIA,						
	IONAL	5	\$1,793,199.85	0.72%	0 \$0.00	NA (\$
	OCIATION, DBA C HOME LOANS						
	CFIRST	1	\$152,000.00	0.06%	0 \$0.00	NA () 6
	K IOWA	1	\$132,000.00				
	K OF ENGLAND	1					
		1	\$192,764.00	0.08%	0 \$0.00	NA () 3
	K OF MANHATTAN, A NATIONAL	1	\$416,425.48	0.17%	0 \$0.00	NA (
	OCIATION CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO	1	\$410,425.46	0.17%	\$0.00	INA	<i>)</i>
	K OF QUINCY	1	\$190,000.00	0.08%	0 \$0.00	NA () \$
	K OF THE CASCADES	2	\$419,257.54		-		_
	K OF THE JAMES	1	\$211,463.26			t	
	K OF THE WEST, A	1	Ψ211, 4 03.20	0.0076	Ψ0.00	INA	<i>σ</i>
	IFORNIA STATE	1	\$214,097.91	0.09%	0 \$0.00	NA () s
	KING CORP	1	Ψ214,071.71	0.0770	Ψ0.00	1171	Ψ
	KNEWPORT	3	\$651,500.00	0.26%	0 \$0.00	NA () \$
	NER BANK	3	\$773,013.00		1		
1	R GROUP, INC	1	\$313,400.00		1		
	EQUITY LLC	5	\$1,174,951.83			1	
	L STATE BANK &		ψ1,174,231.03				
TRU		2	\$420,042.45	0.17%	0 \$0.00	NA (\$
	CKHAWK BANK	1	\$200,000.00	0.08%	0 \$0.00	NA () \$
	ELEAF LENDING,	_					
LLC		1	\$384,669.30	0.15%	0 \$0.00	NA () \$
	ING EMPLOYEES'	2	ф с по	0.224	φο οο	27.4	
CRE	DIT UNION	3	\$577,677.79	0.23%	0 \$0.00	NA () \$
BOS	TON FIREFIGHTERS	1	¢100 720 99	0.000	00.00	NIA () 6
CRE	DIT UNION	1	\$190,730.88	0.08%	0 \$0.00	NA () \$
BRE	MER BANK	3	\$651,000.00	0.26%	0 \$0.00	NA (
NAT	IONAL ASSOCIATION	3	\$031,000.00	0.20%	50.00	INA	J p
BRO	KER SOLUTIONS INC	1	\$427,922.80	0.17%	0 \$0.00	NA () \$
BRO	KER SOLUTIONS INC.						
	NEW AMERICAN	2	\$1,099,300.00	0.44%	0 \$0.00	NA (\$
	DING						
	KER SOLUTIONS		.				
	, DBA NEW	1	\$485,000.00	0.19%	0 \$0.00	NA () \$
	ERICAN FUNDING						
	OKHOLLOW	4	\$2.40.000.00	0.10	φο οο	NT 4	
	RTGAGE SERVICES,	1	\$240,000.00	0.1%	0 \$0.00	NA	ا \$
LTD				l		1	I

CAPITAL CREDIT UNION	1	\$201,600.00	0.08% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	7	\$1,902,818.43	0.76% 0	\$0.00	NA	0 \$
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$179,752.01	$0.07\% \ 0$	\$0.00	NA	0 \$
SEBONIC FINANCIAL L.P						
CASTLE & COOKE	3	\$619,433.12	0.25% 0	\$0.00	NA	0 \$
MORTGAGE, LLC	3	\$019,433.12	0.23%0	\$0.00	INA	U 4
CBC NATIONAL BANK	3	\$887,185.03	0.35% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC	1	\$385,967.50	0.15% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A	1	Φ252 792 (0	0.10/.0	¢0.00	NT A	0 4
CORPORATION	1	\$253,782.69	0.1% 0	\$0.00	NA	0 \$
CENTRAL BANK OF	1	¢152.679.26	0.0604.0	ΦΩ ΩΩ	NIA	0 4
AUDRAIN COUNTY	1	\$153,678.26	0.06% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS	1	¢100.050.00	0.08% 0	¢ስ ስስ	NI A	0 4
BANK	1	\$189,050.00	0.08%	\$0.00	NA	0 \$
CENTRIS FEDERAL	2	¢524 004 77	0.210/.0	\$0.00	NI A	0 \$
CREDIT UNION	2	\$534,994.77	0.21% 0	\$0.00	NA	0 1
CENTURY LENDING	o	\$2,322,802.99	0.93% 0	\$0.00	NA	0 \$
COMPANY	8	\$2,322,802.99	0.93%	\$0.00	NA	U 1
CHEMICAL BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$
CHERRY CREEK	6	¢1 050 250 06	0.78% 0	<u></u> የሰ ሰሰ	NIA	0 4
MORTGAGE CO., INC	6	\$1,950,250.96	0.78%	\$0.00	NA	0 \$
CHOICE MORTGAGE	1	\$388,000.00	0.16% 0	\$0.00	NA	0 \$
BANK	1	\$300,000.00	0.10%0	\$0.00	INA	U 4
CITY STATE BANK, AN						
IOWA BANKING	1	\$151,781.00	0.06% 0	\$0.00	NA	0 \$
CORPORATION						
CITYWIDE HOME LOANS	1	\$324,342.36	0.13% 0	\$0.00	NA	0 \$
COASTAL CAROLINA	1	\$323,085.39	0.13% 0	\$0.00	NA	0 \$
NATIONAL BANK	1	Ψ323,003.37	0.13700	ψ0.00	1 17 1	0 4
COASTAL FEDERAL	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION	1	Ψ130,000.00	0.00700	ψ0.00	1 17 1	0 4
COBALT MORTGAGE, INC	10	\$2,727,064.30	1.09% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	2	\$424,147.40	0.17% 0	\$0.00	NA	0 \$
OF COLONIAL SAVINGS,		Ψ121,117.10	0.1770	Ψ0.00	1121	4
F.A						
COLONIAL SAVINGS, F.A	1	\$188,539.89	0.08% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT	1	\$164,500.00	0.07% 0	\$0.00	NA	0 \$
UNION		·				
COMMERCE MORTGAGE	1	\$291,193.99	0.12% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	1	\$275,250.00	0.11% 0	\$0.00	NA	0 \$
WHOLESALE		+=.0,==0.00	2.22 /0 0	Ψ0.00	1 1/2 1	4
COMMERCE STATE	1	\$195,225.00	0.08% 0	\$0.00	NA	0 \$
BANK		·				
	1	\$246,659.70	0.1% 0	\$0.00	NA	0 \$

COMMUNITY BANK OF MISSISSIPPI						
COMMUNITY FIRST BANK	1	\$155,800.00	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11% 0	\$0.00	NA	0 3
COMMUNITY TRUST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,000.00	0.08%	\$0.00	NA	0 3
CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$215,352.89	0.09% 0	\$0.00	NA	0 5
CORNERSTONE MORTGAGE, INC	2	\$765,750.00	0.31% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$264,268.51	0.11% 0	\$0.00	NA	0 5
CROGHAN COLONIAL BANK	1	\$318,310.85	0.13% 0	\$0.00	NA	0
CS FINANCIAL, INC	2	\$979,859.15	0.39% 0	\$0.00	NA	0 9
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$349,000.00	0.14% 0	\$0.00	NA	0 5
DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$293,550.00	0.12% 0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$253,308.33	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29% 0	\$0.00	NA	0 3
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14% 0	\$0.00	NA	0 3
E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47% 0	\$0.00	NA	0 :
EAGLE BANK AND TRUST	1	\$171,058.64	0.07% 0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,907.73	0.07% 0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$450,000.00	0.18% 0	\$0.00	NA	0 9
ENVOY MORTGAGE, LTD	1	\$233,700.00	0.09% 0	\$0.00	NA	0

EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12%	0 \$0.00	NA	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08%	0 \$0.00	NA) \$
EQUITY LOANS LLC	1	\$219,703.65	0.09%	0 \$0.00	NA () \$
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA) \$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07%	0 \$0.00	NA	\$
EVERETT FINANCIAL	1	\$247,061.15	0.1%	0 \$0.00	NA () \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1%	0 \$0.00	NA) \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15%	0 \$0.00	NA) \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,559.17	0.07%	0 \$0.00	NA) \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1%	\$0.00	NA) \$
EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	0 \$0.00	NA () \$
EXCHANGE STATE BANK	1	\$167,757.94	0.07%	0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44%	0 \$0.00	NA) \$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11%	0 \$0.00	NA	\$
FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09%	0 \$0.00	NA)\$
FARMERS BANK & TRUST	1	\$323,982.85	0.13%	0 \$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA	\$
FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43%	0 \$0.00	NA (\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09%	0 \$0.00	NA	\$
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53%	0 \$0.00	NA	\$

SAVINUS BANK FINANCIAL PARTNERS CREDIT UNION 1 \$210,821.18 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$									
FINANCIAL PARTNERS 1 \$310,821.18 0.12% 0 \$0.00 NA 0 \$1		1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	FINANCIAL PARTNERS	1	\$310,821.18	0.12%	0	\$0.00	NA	0	\$
BANK MORTGAGE, 1 \$399,436.40 0.16% 0 \$0.00 NA 0 \$1	 	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
SERVICES INC 2 \$405,382.54 0.16% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	BANK MORTGAGE,	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$
AND TRUST COMPANY, 4 \$920,893.09 0.37% 0 \$0.00 NA 0 \$1 \$1 \$16,385.67 0.17% 0 \$0.00 NA 0 \$1 \$1 \$16,385.67 \$0.17% 0 \$0.00 NA 0 \$1 \$1 \$1 \$141,419.49 \$1.6% 0 \$0.00 NA 0 \$1 \$1 \$1 \$141,419.49 \$1.6% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$141,419.49 \$1.6% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	\$405,382.54	0.16%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 1	AND TRUST COMPANY,	4	\$920,893.09	0.37%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
BANK		1	\$411,419.49	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION		1	\$210,909.02	0.08%	0	\$0.00	NA	0	\$
MORTGAGE, INC		1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS, 1 \$318,290.74 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$392,350.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 4 \$818,151.84 0.33% 0 \$0.00 NA 0 \$18AOA	MORTGAGE BANKERS,	1	\$318,290.74	0.13%	0	\$0.00	NA	0	\$
ASSOC. OF LAKEWOOD, 4 \$818,151.84 0.33% 0 \$0.00 NA 0 \$1SAOA	FIRST FEDERAL BANK	3	\$793,909.58	0.32%	0	\$0.00	NA	0	\$
BANK OF BOSTON 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$1 \$1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	ASSOC. OF LAKEWOOD,	4	\$818,151.84	0.33%	0	\$0.00	NA	О	\$
N.A 2 \$310,239.89 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE	·	2	\$310,239.89	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION 2 \$787,952.81 0.31% 0 \$0.00 NA 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.41 0.69% 0 \$1,716,860.4	MORTGAGE	1	\$175,002.66	0.07%	O	\$0.00	NA	О	\$
CORPORATION 2 \$787,952.81 0.31% 0 \$0.00 NA 0 \$1,716,860.41 0.69% 0 \$0.00 NA 0 \$1,716,860.41 0.09% 0 \$0.00 NA 0 \$1,716,860.41 \$1,716,860.41 0.09% 0 \$0.00 NA 0 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41 \$1,716,860.41	FIRST HAWAIIAN BANK	1	\$365,000.00	0.15%	0	\$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, L.L.C 1 \$319,559.12 0.13% 0 \$0.00 NA 0 \$		2	\$787,952.81	0.31%	0	\$0.00	NA	0	\$
COMPANY OF IDAHO LLC 1 \$227,219.00 0.09% 0 \$0.00 NA 0 \$ FIRST MORTGAGE	FIRST INTERSTATE BANK	7	\$1,716,860.41	0.69%	0	\$0.00	NA	0	\$
COMPANY, LLC 1 \$359,100.00 0.14% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY, L.L.C 1 \$319,559.12 0.13% 0 \$0.00 NA 0 \$		1	\$227,219.00	0.09%	0	\$0.00	NA	0	\$
COMPANY, L.L.C 1 \$319,559.12 0.13% 0 \$0.00 NA 0 \$		1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$
2 \$544,164.00 0.22% 0 \$0.00 NA 0 \$		1	·		4			Н	\$
		2	\$544,164.00	0.22%	0	\$0.00	NA	0	\$

FIRST MORTGAGE			1 1			
CORPORATION, A	!					
CALIFORNIA						
CORPORATION						
FIRST MORTGAGE	HOME 1	\$256,619.00	0.1% 0	\$0.00	NA	0 \$
LENDING, LLC		T ,	-	· ·		<u> </u>
FIRST NATIONAL E FOX VALLEY	3ANK 1	\$229,540.24	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL E	BANK					†
OF GILLETTE	2	\$409,750.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL E OF MICHIGAN	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL E OF RAYMOND	3ANK 1	\$259,593.75	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL E OF ST LOUIS	BANK 1	\$181,749.25	0.07% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL, INC	1	\$260,340.82	0.1% 0	\$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK N.	A 1	\$158,975.69	0.06% 0	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	K 2	\$367,912.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK ILLINOIS	ζ OF 1	\$232,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST TECHNOLOC FEDERAL CREDIT I	1 1	\$1,494,100.41	0.6% 0	\$0.00	NA	0 \$
FIRST UNITED BAN AND TRUST COMP.	7	\$2,032,575.56	0.81% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BA TRUST COMPANY	ANK &	\$277,200.00	0.11% 0	\$0.00		
FIRSTBANK	1	\$281,862.22	0.11% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK	X, N.A 1	\$175,750.00	0.07% 0	\$0.00	NA	
FIRSTRUST BANK	2	\$437,496.41	0.17% 0	\$0.00	NA	0 \$
FORUM CREDIT UN	NION 1	\$229,900.00	0.09% 0	\$0.00	NA	
FOX COMMUNITIE CREDIT UNION	1	\$177,255.46	0.07%	\$0.00	NA	
FREMONT BANK	1	\$494,000.00	0.2% 0	\$0.00	NA	0 9
FULTON BANK, N.A			1		NA	_
GATEWAY MORTG GROUP, LLC						
GENERAL MORTGA CAPITAL CORPORA		\$430,400.00	0.17% 0	\$0.00	NA	0 5
GENISYS CREDIT U		\$287,000.00	0.11% 0	\$0.00	NA	0 5
GEORGIA'S OWN C						
GMFS, LLC	2	\$373,111.74	0.15% 0	\$0.00	NA	0 3
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GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07% 0	\$0.00	NA	0	\$
GOOGAIN INC. A CORPORATION	1	\$416,385.67	0.17% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$152,325.00	$0.06\% \ 0$	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$477,107.87	0.19% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$406,691.53	0.16% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$156,750.00	0.06% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25% 0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$337,612.86	0.13% 0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$789,443.45	0.32% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$184,000.00		\$0.00	NA		\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$197,910.00	0.08% 0	\$0.00	NA	0	\$
HOMEBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,382,441.30	2.15% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$395,504.84	0.16% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$
	7	\$1,954,604.87	0.78% 0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14%	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,750.01	0.07%	\$0.00	NA	0	\$
INTERBANK	1	\$211,202.00	0.08%	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMAPNY	1	\$279,191.80	0.11%	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	6	\$1,907,813.28	0.76%	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$690,872.02	0.28%	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19% (\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$417,000.00	0.17% (\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06%	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09% (\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$306,577.03	0.12%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$396,402.76	0.16%	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$688,372.36	0.28%	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$207,000.00	0.08%	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,000.00	0.11% (\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$352,402.41	0.14%	\$0.00	NA	0	\$
	2	\$646,195.98	0.26%	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATIO						
LIBERTY BANK	2	\$464,570.79	0.19% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	
M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MAGNA BANK	1	\$320,657.61	0.13% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$272,000.00	0.11% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08% 0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$191,841.23	0.08% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$183,399.22	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$655,000.00	0.26% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$187,166.78	0.07% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$293,999.38	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$237,172.79	0.09% 0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$369,445.00	0.15% 0	\$0.00	NA	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$267,630.77	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,434.29	0.15% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL	1	\$280,155.00	0.11% 0	\$0.00	NA	0

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SAVINGS BANK						
MLD MORTGAGE, INC	2	\$732,466.82	0.29%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$393,999.00	0.16% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$435,359.00	0.17% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$330,023.81	0.13% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$768,000.00		·		
MORTGAGENETWORK	1	\$270,097.36	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	13	\$3,725,229.96	1.49% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$309,563.22	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$2,578,907.83	1.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,750.00	0.16% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,898.09		·		
MUFG UNION BANK, N.A	1	\$417,000.00	0.17% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$368,500.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$486,979.00	0.19% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$523,580.54	0.21% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$371,631.95	0.15% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,364.87	0.09% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$262,000.00	0.1%	\$0.00		
NEEDHAM BANK	1	\$390,000.00	0.16%	\$0.00		
NETWORK FUNDING, L.P	2	\$625,412.45	0.25% 0			
NETWORK FUNDING, LP	1	\$219,690.02	0.09% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12% 0	\$0.00	NA	0
NEXBANK SSB	1	\$246,251.47	0.1%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$263,628.02	0.11% 0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,430,622.62	0.57% 0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT CO	1	\$167,918.33	0.07% 0	\$0.00	NA	0 \$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,915.00	0.13% 0	\$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,896.92	0.07% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	3	\$960,198.72	0.38%	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$511,325.77	0.2%	\$0.00	NA	0 \$
OLD NATIONAL BANK	2	\$647,236.00	0.26% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,762.93	0.07% 0	\$0.00	NA	0 \$
ON Q FINANCIAL INC	1	\$351,803.61	0.14% 0	\$0.00	NA	0 \$
OPES ADVISORS INC	1	\$383,281.96	0.15% 0	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	3	\$1,357,300.00	0.54%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$230,567.32	0.09% 0	\$0.00	NA	0 5
ORRSTOWN BANK	1	\$298,657.16	0.12% 0	\$0.00	NA	0 \$
OVM FINANCIAL INC	1	\$313,068.08	0.13% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,029,039.82	0.41% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$275,111.82	0.11% 0	\$0.00	NA	0 \$
PACOR MORTGAGE CORP	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.35	0.15% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,684.38	0.09% 0	\$0.00	NA	O S
PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	3	\$963,505.44	0.38% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85	0.27% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$312,064.64	0.12% 0	\$0.00	NA	0 \$

PAWTUCKET CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$1,057,820.16	0.42% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,656.25	0.07% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$980,783.00	0.39% 0	\$0.00	NA	0
PINNACLE BANK OF SC	2	\$590,469.14	0.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$2,142,706.93	0.86% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15% 0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$557,265.19	0.22% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVCES, INC	1	\$247,000.00	0.1% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13% 0	\$0.00	NA	0
PRIMEBANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$279,269.00	0.11% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$523,000.00	0.21% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$206,346.67	0.08% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$230,914.42	0.09% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$322,200.00	0.13% 0	\$0.00	NA	0
RED RIVER BANK	1	\$186,526.98	0.07% 0	\$0.00	NA	0
REDSTONE	1	\$265,633.52	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL	1	\$197,441.07	0.08% 0	\$0.00	NA	0

RENASANT BANK	5	\$1,147,690.58	0.46% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE	2	\$683,471.62	0.27% 0	\$0.00	NA	0	\$
HOME LOANS, LLC		Ψ003,471.02	0.27700	Ψ0.00	IVA	U .	4
RESIDENTIAL	1	\$202,214.67	0.08% 0	\$0.00	NA	0	\$
MORTGAGE, LLC		+,		+ ****			
RESOURCE LENDERS,	1	\$350,529.74	0.14% 0	\$0.00	NA	0	\$
INC. A CALIFORNIA							
RIVERMARK COMMUNITY CREDIT	2	\$444,750.00	0.18% 0	\$0.00	NA	0	\$
UNION	2	Ψ+++,750.00	0.1070	ψ0.00	IVA		4
RMR FINANCIAL DBA							
PRINCETON CAPITAL A	1	\$287,594.21	0.11% 0	\$0.00	NA	0	\$
LIABILITY COMPANY		•					
RMR FINANCIAL DBA							
PRINCETON CAPITAL A	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$
LIMITED LIABILITY	1	Ψ200,000.00	0.1 /0 0	φο.σο	11/1		4
COMPANY							
RMR FINANCIAL DBA FIRST CAPITAL A							
LIMITED LIABILITY	1	\$349,506.85	0.14% 0	\$0.00	NA	0	\$
COMPANY							
ROCKY MOUNTAIN							
BANK	3	\$480,735.91	0.19% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN	1	¢102 777 00	0.07%	¢0.00	NIA	0	ď
MORTGAGE COMPANY	1	\$183,777.00	0.07% 0	\$0.00	NA	U	\$
ROYAL CREDIT UNION	2	\$511,897.85	0.2% 0	\$0.00	NA	0	\$
ROYAL PACIFIC	1	\$217,699.65	0.09% 0	\$0.00	NA	0	\$
FUNDING CORP		·		-			
S&T BANK	1	\$156,000.00	0.06% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$
UNION		,,		,			
SALEM FIVE MORTGAGE	4	\$1,155,689.34	0.46% 0	\$0.00	NA	0	\$
COMPANY, LLC SAN DIEGO COUNTY							
CREDIT UNION	4	\$1,517,251.95	0.61% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	13	\$3,835,423.64	1.53% 0	\$0.00	NA	0	\$
SAVINGS BANK OF	13	ψ3,033,123.01	1.55 70 0	Ψ0.00	11/1		4
DANBURY, MUTUAL	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$
SAVINGS		. ,		•			
SCHOOLSFIRST FEDERAL	1	\$250.062.10	0.140/.0	\$0.00	NT A	0	đ
CREDIT UNION	1	\$352,863.18	0.14% 0	\$0.00	NA	U	\$
SECURITY SERVICE	3	\$641,634.11	0.26% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		·		-			
SENTE MORTGAGE, INC	2	\$402,344.91	0.16% 0	\$0.00			\$
SFMC, LP	2	\$393,073.78	0.16% 0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL	1	\$168,381.69	0.07% 0	\$0.00	NA	0	\$
CORPORATION	4	·					
SHORE MORTGAGE	1	\$168,150.00	0.07% 0	\$0.00	NA	U	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,023,828.33	1.61% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$706,933.07	0.28% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$267,900.00	0.11% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$922,146.73	0.37% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$284,598.44	0.11% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,852.96	0.1% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$582,034.18	0.23% 0	\$0.00	NA	
ST.MARY'S BANK	1	\$228,000.00	$0.09\% \ 0$	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$499,900.00	0.2% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,802,642.24	1.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$178,142.96	0.07% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$638,959.02	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC	51	\$14,239,500.32	5.69% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$236,598.58				
STONEHAVEN MORTGAGE INCORPORATED	1	\$275,000.00	0.11% 0	\$0.00	NA	0
STRATFORD STATE BANK	1	\$208,452.58	0.08% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$399,448.91	0.16% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$595,603.21	0.24% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$474,830.02	0.19% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$184,251.48	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS	1	\$262,820.77				
SUN WEST MORTGAGE COMPANY, INC	2	\$934,400.00	0.37% 0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57% 0	\$0.00	NA	0 \$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1% 0	\$0.00	NA	0 \$
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06%	\$0.00	NA	0 \$
THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09% 0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA	0 \$
THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$344,600.00	0.14% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$396,145.84	0.16% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$
TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07%	\$0.00	NA	0 \$
TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	3	\$583,691.07	0.23% 0	\$0.00	NA	0 \$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07% 0	\$0.00	NA	0 \$
TWO RIVERS BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,799.18	0.07% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,514.22	0.07%	\$0.00	NA	0 \$
UNITED BAY COMMUNITY CREDIT UNION	1	\$151,781.00	0.06% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	44	\$12,917,351.97	5.16% 0	\$0.00	NA	0 \$
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,057,757.49	0.82%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,993,970.85	0.8%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,661.77	0.08%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$646,136.28	0.26%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$164,772.67	0.07%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$484,314.97	0.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,367.24	0.49%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	2	\$459,400.00	0.18%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$1,515,690.90	0.61%	0	\$0.00	NA	0	
VICTORIAN FINANCE	1	\$222,300.00	0.09%	0	\$0.00	NA	0	
VICTORY MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC	1	\$331,012.00	0.13%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.14%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,530.67	0.22%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$195,729.97	0.08%	0	\$0.00	NA	0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA	0	
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
WEBSTER BANK, N.A	2	\$465,343.40	0.19%	0	\$0.00	NA	0	
WESTERRA CREDIT	1	\$164,268.22	0.07%	Δ	\$0.00			

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UNION

	0111011						
	WESTFIELD BANK, FSB	1	\$185,949.18	0.07% 0	\$0.00	NA () \$
	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11% 0	\$0.00	NA	\$
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	\$0.00	NA	\$
	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14% 0	\$0.00	NA	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27% 0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$972,349.32	0.39% 0	\$0.00	NA	\$
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37% 0	\$0.00	NA	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07% 0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	2	\$463,852.79	0.19% 0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,033.35	0.06% 0	\$0.00	NA	\$
	Unavailable	5	\$1,105,177.26	0.38% 0	\$0.00	NA () \$
Total		916	\$250,287,524.60	100% 0	\$0.00	(\$
3138WDTU5	ABBEVILLE BUILDING & LOAN	1	\$359,481.30	0.23% 0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89% 0	\$0.00	NA	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$318,240.00	0.21% 0	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35% 0	\$0.00	NA	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,225.33	0.22% 0	\$0.00	NA	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16% 0	\$0.00	NA	\$
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19% 0	\$0.00	NA(\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,578.89	0.15% 0	\$0.00	NA	\$

AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1% 0	\$0.00	NA	\$
AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25% 0	\$0.00	NA	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$394,449.07	0.26% 0	\$0.00	NA	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1 Y	\$377,389.34	0.25% 0	\$0.00	NA) \$
AMERICAN PACIFIC MT CORP	5 5	\$1,493,089.06	0.97% 0	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$384,956.84	0.25% 0	\$0.00	NA	\$
AMERICAN SOUTHWES MORTGAGE CORP	T 2	\$748,542.59	0.49% 0	\$0.00	NA	\$
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK		\$240,119.15	0.16% 0	\$0.00	NA	\$
AMERIPRO FUNDING, II	NC 2	\$601,342.12	0.39% 0	\$0.00	NA () \$
ANCHORBANK, FSB	1	\$155,279.92	0.1% 0	\$0.00	NA () \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	ON 2	\$356,500.00	0.23% 0	\$0.00	NA	\$
ARIZONA STATE CREDI UNION		\$431,706.93	0.28% 0	\$0.00	NA	\$
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	L 2	\$366,644.75	0.24% 0	\$0.00	NA(\$
ASPIRE FINANCIAL INC	1	\$256,500.00	0.17% 0	\$0.00	NA	\$
ASPIRE FINANCIAL, INC DBA TEXASLEN	C. 1	\$180,500.00	0.12% 0	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 8	\$1,917,782.10	1.25% 0	\$0.00	NA	\$
AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2% 0	\$0.00	NA	\$
BADGER BANK	1	\$254,033.46	0.17% 0	\$0.00	NA () \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,036,590.02	0.67% 0	\$0.00	NA(
BANCFIRST	1	\$391,000.00	0.25% 0	\$0.00	NA () \$
BANK MUTUAL	1	\$335,000.00	0.22% 0	\$0.00	NA () \$
BANK OF ENGLAND	1	\$316,200.00	0.21% 0	\$0.00	NA () \$
BANK OF MILTON	1	\$154,781.60	0.1% 0	\$0.00	NA () \$

BANK OF THE CASCADES	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A							
CALIFORNIA STATE	1	\$349,485.78	0.23% 0	\$0.00	NA	0	\$
BANKING CORP							
BANK OF ZACHARY	1	\$295,592.19	0.19% 0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B	1	\$207,100.00	0.13% 0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$262,500.00	0.17% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$303,050.00	0.2% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$560,000.00	0.36% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$167,500.13	0.11% 0	\$0.00	NA	0	\$
BLUELEAF LENDING,							
LLC	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$
BREMER BANK							
NATIONAL ASSOCIATION	1	\$416,425.48	0.27% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE		Ф214 140 02	0.20	φο οο	27.4	0	4
CORPORATION	1	\$314,149.83	0.2% 0	\$0.00	NA	O	\$
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	2	\$864,419.43	0.56% 0	\$0.00	NA	0	\$
FUNDING							
CALIFORNIA CREDIT	2	\$657,200.00	0.43% 0	\$0.00	NA	0	\$
UNION		Ψ037,200.00	0.13700	Ψ0.00	1171	<u> </u>	4
CAPITAL MORTGAGE	2	\$562,017.86	0.37% 0	\$0.00	NA	0	\$
SERVICES		. ,					
CARDINAL FINANCIAL		φ1 572 107 2 6	1.000	¢0.00	NT A		đ
COMPANY, L.P. DBA	6	\$1,573,107.26	1.02% 0	\$0.00	NA	U	\$
SEBONIC FINANCIAL							
CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$337,035.01	0.22% 0	\$0.00	NA	0	\$
CENTENNIAL BANK, A	1	\$337,033.01	0.2270	\$0.00	INA	U	
CORPORATION	1	\$179,752.01	0.12% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING,						+	
LLC	3	\$575,973.68	0.37% 0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE							
OF THE OZARKS	1	\$176,225.00	0.11% 0	\$0.00	NA	0	\$
CENTRAL BANK OF THE		+ - - - - - - - - - -	0.04.04	40.00			_
MIDWEST	1	\$368,000.00	0.24% 0	\$0.00	NA	0	\$
CENTRAL MINNESOTA	2	Φ202 470 05	0.25%	¢0.00	NT A	0	-
CREDIT UNION	2	\$383,470.95	0.25% 0	\$0.00	NA	U	\$
CENTRAL PACIFIC BANK,	1	\$550 750 00	0.36% 0	\$0.00	NT A		đ
A HAWAII CORPORATION	1	\$558,750.00	0.30% 0	\$0.00	NA	U	\$
CENTREBANK	1	\$258,044.00	0.17% 0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$269,753.32	0.18% 0	\$0.00	NA	0	\$
CHERRY CREEK	6	\$1,455,437.10	0.95% 0	\$0.00	NA	0	\$
MORTGAGE CO., INC	U	φ1, 4 ,5,457.10	0.33700	φυ.υυ	INA	9	4
CITIZENS COMMUNITY	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$
BANK	1	Ψ100,000.00	0.12/0	ψ0.00	11/1	٦	4

CITYWIDE HOME LOANS	1	\$359,492.76	0.23%	0 \$0.0	00 NA	. 0
CMG MORTGAGE, INC.	1	\$447,200.00	0.29%	\$0.0	00 NA	0
#253	1	\$447,200.00	0.29%	50.0	IV NA	. 0
CMG MORTGAGE, INC.	1	\$199,718.20	0.13%	\$0.0	00 NA	0
DBA CMG FINANCIA	1	·		·		
CNLBANK	1	\$229,683.12	0.15%	+		
COBALT MORTGAGE INC	1	\$289,750.00	0.19%			
COBALT MORTGAGE, INC	7	\$1,967,392.95	1.28%	0 \$0.0	0 NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,738.64	0.12%	0 \$0.0	00 NA	.0
COLORADO CREDIT UNION	1	\$206,195.78	0.13%	0 \$0.0	00 NA	.0
COLUMBIA CREDIT UNION	3	\$617,678.75	0.4%	0 \$0.0	00 NA	.0
COMMERCE MORTGAGE	1	\$185,313.52	0.12%	0 \$0.0	0 NA	. 0
COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.21%	0 \$0.0	00 NA	.0
COMMUNITY BANK	1	\$253,500.00	0.16%	0 \$0.0	00 NA	. 0
COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	0 \$0.0	00 NA	.0
COMMUNITY TRUST BANK	2	\$612,900.00	0.4%	0 \$0.0	00 NA	.0
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.1%	0 \$0.0	00 NA	.0
CONSUMERS CREDIT UNION	1	\$205,000.00	0.13%	0 \$0.0	00 NA	.0
CORNERSTONE HOME LENDING, INC	2	\$645,950.00	0.42%	0 \$0.0	00 NA	.0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$248,911.02	0.16%			
CS FINANCIAL, INC	1	\$402,500.00	0.26%	0 \$0.0	00 NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21%	0 \$0.0	00 NA	.0
DEERWOOD BANK	1	\$306,065.00	0.2%	0 \$0.0	_	
DFCU FINANCIAL	2	\$366,625.00	0.24%	0 \$0.0	00 NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,932,300.90	1.26%	\$0.0	00 NA	.0
DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11%	0 \$0.0	00 NA	.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16%	\$0.0	00 NA	0
EQUITY LOANS LLC DBA EQUITY PRIME	2	\$602,827.69	0.39%	\$0.0	00 NA	0

MORTGAGE, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$643,120.62	0.42% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$380,000.00	0.25% 0	\$0.00	NA 0	
FC LENDING, LTD	1	\$309,045.00	0.2% 0	\$0.00	NA 0	
FCMC	1	\$251,280.00	0.16% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77% 0	\$0.00	NA 0	,
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21% 0	\$0.00	NA 0	,
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,954.24	0.12% 0	\$0.00	NA 0	,
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$382,940.03	0.25% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$617,849.80	0.4% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$695,041.10	0.45% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49% 0	\$0.00	NA 0	;
FIRST FINANCIAL BANK, N.A	1	\$179,302.63	0.12% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$263,025.00	0.17% 0	\$0.00	NA 0	
	2	\$504,506.96	0.33%	\$0.00	NA 0	

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$376,926.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$237,672.10	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$209,690.63	0.14% 0	\$0.00		0
FIRST REPUBLIC BANK	1	\$304,000.00	0.2% 0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35		\$0.00		0
FIRSTMERIT BANK, N.A	1	\$197,350.89		\$0.00		
FIRSTRUST BANK	1	\$257,636.48	0.17% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,675.44	0.13% 0	\$0.00		
FREMONT BANK	2	\$1,010,021.48	0.66% 0	\$0.00		
FULTON BANK, N.A	1	\$382,272.60	0.25% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28% 0	\$0.00		
GMFS, LLC	1	\$294,103.30	0.19% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$327,298.45	0.21% 0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$313,567.39	0.2% 0	\$0.00	NA	0 \$
GRANITE STATE CREDI	IT 1	\$176,961.30	0.12% 0	\$0.00	NA	0 \$
GREAT WESTERN BAN	K 1	\$240,900.00	0.16% 0	\$0.00	NA	0 \$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION		\$271,633.61	0.18% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$185,833.68	0.12% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGI COMPANY, INC	E 1	\$221,300.00	0.14% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$493,658.67		\$0.00	NA	
HARBORONE BANK	1	\$199,718.20	0.13% 0	\$0.00	NA	0 \$
HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,427,167.09	2.23% 0	\$0.00	NA	0 \$
HOMESALE MORTGAG LLC A LIMITED LIABILITY COMPANY	E 1	\$197,643.41	0.13% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12% 0	\$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP, IN	C 1	\$192,000.00	0.12% 0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC	1	\$190,000.00		\$0.00	NA	
I3 LENDING INC	1	\$228,824.30	0.15% 0	\$0.00	NA	0 \$
IBERIABANK MORTGA COMPANY	GE 5	\$1,206,884.31	0.79% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$211,406.00	0.14% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CRED UNION	DIT 1	\$170,079.23	0.11% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$169,860.33	0.11% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$153,600.00	0.1% 0	\$0.00	NA	0 \$
INTERBANK MORTGAC COMPANY	GE 4	\$1,263,163.06	0.82% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.36% 0	\$0.00	NA	0 \$
INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19% 0	\$0.00	NA	0 \$
	1	\$412,000.00	0.27% 0	\$0.00	NA	0 \$

INVESTORS HOME MORTGAGE	ĺ						
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$1,150,302.90	0.75%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$572,020.67	0.37%	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$408,186.86	0.27%	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26					\$
LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56%	\$0.00	NA	0	\$
LONGVIEW BANK	1	\$150,837.17	0.1%	\$0.00	NA	0	9
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17%	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$816,172.36	0.53%	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	1	\$216,775.93	0.14%	\$0.00	NA	0	\$
MARK 1 MORTGAGE	1	\$224,000.00	0.15%	\$0.00	NA	0	9
MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12%	\$0.00			\$
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.1%	\$0.00	NA	O	\$
MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00			NA	O	\$
METRO CREDIT UNION	1	\$222,619.80			NA	0	\$
METROPOLITAN BANK	1	\$225,588.77	0.15%	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16%	\$0.00	NA	o	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1%	\$0.00	NA	0	\$
	1	\$160,378.73	0.1%	\$0.00	NA	0	\$

MILL CITY CREDIT							
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHAR CREDIT UNION	1	\$203,200.00	0.13% 0	\$0.00	NA	0	\$
MLD MORTGAGE,	INC 1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$
MONUMENT BANK	X 1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$
MORTGAGE AMER INC	ICA, 1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$
MORTGAGE INVES GROUP	STORS 2	\$541,020.00	0.35% 0	\$0.00	NA	0	\$
MORTGAGE MAST INC	ER, 1	\$409,000.00	0.27% 0	\$0.00	NA	0	\$
MORTGAGE SOLU' OF COLORADO, LL		\$561,742.30	0.37% 0	\$0.00	NA	0	\$
MORTGAGENETW	ORK 1	\$236,550.00	0.15% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	8	\$2,145,968.56	1.4% 0	\$0.00	NA	0	\$
MOVEMENT MORT	TGAGE 1	\$182,742.15	0.12% 0	\$0.00	NA	0	\$
MOVEMENT MORT	CGAGE 3	\$555,945.70	0.36% 0	\$0.00	NA	0	\$
MOVEMENT MORT	TGAGE, 7	\$1,628,671.97	1.06% 0	\$0.00	NA	0	\$
MUFG UNION BAN	K, N.A 1	\$159,774.56	0.1% 0	\$0.00	NA	0	\$
NATIONAL BANK (KANSAS CITY	OF 1	\$263,500.00	0.17% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$409,746.38	0.27% 0	\$0.00	NA	0	\$
NATIONS RELIABI LENDING, LLC	E 1	\$308,750.00	0.2% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14% 0	\$0.00	NA	0	\$
NETWORK FUNDIN DBA UNITED LENI		\$322,554.99	0.21% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDE CREDIT UNION, FEDERALLY CHAR CREDIT UNION	2	\$402,633.97	0.26% 0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$329,545.35	0.21% 0	\$0.00	NA	0	\$
NUMERICA CREDI UNION	Г 1	\$182,953.23	0.12% 0	\$0.00	NA		\$
NUVISION FCU	1	\$202,100.00	0.13% 0	\$0.00	NA	0	\$
	4	\$1,232,980.41	0.8% 0	\$0.00	NA	Ω	\$

NVR MORTGAGE FINANCE, INC								
NVR MORTGAGE FINANCE,INC	1	\$580,162.89	0.38%)	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$623,654.05	0.41%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$178,716.34	0.12%)	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$228,000.00	0.15%)	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$199,447.93	0.13%)	\$0.00	NA	0	9
OPPORTUNITY BANK OF MONTANA	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC	1	\$203,344.37	0.13%)	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36%)	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29%)	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$215,175.00	0.14%)	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$205,000.00	0.13%)	\$0.00	NA	0	9
PENTAGON FEDERAL C. U	3	\$708,243.47	0.46%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11%	O	\$0.00	NA	O	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,852.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22%)	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$348,359.40	0.23%)	\$0.00	NA	O	\$
PEOPLES STATE BANK	1	\$160,000.00	0.1%)	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,250.00	0.11%		\$0.00	NA	0	S
PINNACLE MORTGAGE	1	\$395,505.39	0.26%)	\$0.00	NA	0	9
PLATINUM MORTGAGE, INC	2	\$327,298.45	0.21%)	\$0.00	NA	0	\$

PLAZA HOME MORTGAGE	2	\$426,999.00	0.28% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,910.00	0.11% 0	\$0.00	NA	0	\$
POLONIA BANK	1	\$327,548.11	0.21% 0	\$0.00	NA	0	\$
PREFERRED LENDING	1	\$361,000.00			NA	0	\$
GROUP		,		·		H	•
PREMIER MORTGAGE SERVICES, INC	2	\$332,508.83	0.22% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$357,600.00	0.23% 0	\$0.00	NA	0	\$
PRIORITY HOME	1	¢150,400,00	0.10/.0	¢0.00	NI A		\$
MORTGAGE, L.P	1	\$150,400.00	0.1% 0	\$0.00	NA	U	•
PROSPERITY HOME	1	\$168,814.81	0.11% 0	\$0.00	NA	Λ	\$
MORTGAGE, LLC	1	·				Н	
PROVIDENCE BANK	1	\$337,250.00	0.22% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS	1	\$284,108.03	0.18% 0	\$0.00	NA	0	\$
BANK, FSB		+30.,100.00	2.2070	φσ.σσ	1,71	Ĥ	Ψ
PULASKI BANK, A	1	Φ105 0 7 2 0 2	0.1207.0	Φ0.00	NT A		ф
FEDERAL SAVINGS BANK	1	\$185,873.82	0.12% 0	\$0.00	NA	U	\$
RATE ONE, INC., THE						H	
MORTGAGE PEOPLE	1	\$269,428.29	0.18% 0	\$0.00	NA	0	\$
REDSTONE	1	\$204,250.00	0.13% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE	2						ф
CORP	2	\$523,354.02	0.34% 0	\$0.00	NA	U	\$
RENASANT BANK	1	\$274,000.00	0.18% 0	\$0.00	NA	0	\$
RENEW LENDING, INC, A CALIFORNIA CO	1	\$187,150.00	0.12% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE						H	
HOME LOANS, LLC	1	\$311,557.00	0.2% 0	\$0.00	NA	0	\$
REPUBLIC STATE	2	\$549,952.25	0.36% 0	\$0.00	NA		\$
MORTGAGE CO		\$349,932.23	0.30%	\$0.00	INA	۷	Ф
RIGHT START							
MORTGAGE, INC., A	1	\$238,663.25	0.16% 0	\$0.00	NA	0	\$
CLAIFORNIA CORPORATION				·			
ROCKY MOUNTAIN						H	
BANK	2	\$566,351.95	0.37% 0	\$0.00	NA	0	\$
ROYAL PACIFIC		0.000	0.15::	.h			
FUNDING CORP	1	\$226,680.16	0.15% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE	5	\$1,361,964.62	0.89% 0	\$0.00	NA	0	\$
COMPANY, LLC		Ψ1,501,504.02	0.09/00	φυ.υυ	INA	Ĭ	φ
SAN DIEGO COUNTY	2	\$671,066.18	0.44% 0	\$0.00	NA	0	\$
CREDIT UNION		\$ 0,1,000.10	3.1170	Ψ0.00	11/11	Ĥ	Ψ
SANDIA LABORATORY	1	\$290,780.44	0.19% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		·				Н	
SANTANDER BANK, N.A	8	\$2,086,498.65	1.36% 0			-	\$
	1	\$368,480.08	0.24% 0	\$0.00	NA	U	\$

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,649.22	0.11% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC	2	\$721,800.00	0.47% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,137.81	1.46% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	2	\$671,250.00	0.44% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$317,801.58	0.21% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	2	\$439,750.00	0.29% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$181,050.10	0.12% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$416,425.49	0.27% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	2	\$528,586.86	0.34% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	20	\$7,199,056.75	4.68% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12% 0	\$0.00	NA	0 \$
STOCKTON MORTGAGE CORPORATION	1	\$189,649.19	0.12% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$422,740.03	0.27% 0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$192,740.03	0.13% 0	\$0.00	NA	
SUMMIT FUNDING INC	2	\$816,361.19	0.53% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	4	\$1,117,020.00	0.73% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	2	\$575,500.00	0.37% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$393,718.94	0.26% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12% 0	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31% 0	\$0.00	NA	0 \$
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24% 0	\$0.00	NA	0 \$
	1	\$284,000.00	0.18% 0	\$0.00	NA	0 \$

THE CAPE COD FIVE CENTS SAVINGS BANK						
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$269,300.00	0.18%	\$0.00	NA	0 \$
TJC MORTGAGE, INC	1	\$251,644.93	0.16%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12%	\$0.00	NA	0 \$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,465.61	0.12%	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19% (\$0.00	NA	0 \$
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$570,305.26	0.37%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,053.65	0.13%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14% (\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59% (\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	\$0.00	NA	0 \$

	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	, 1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.25%	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,392.72	0.14% 0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$240,300.94	0.16%	\$0.00	NA	0	\$
	Unavailable	2	\$739,044.86	0.43% 0	\$0.00	NA	0	\$
Total		561	\$153,737,812.40	100% 0	\$0.00		0	\$
3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$492,139.30	0.23% 0			1 1	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			6.48% 0				\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,409.93	1.09% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,086,001.33	1.92% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$627,586.68	0.29% 0	\$0.00	NA	0	\$
	CASHCALL INC	8	\$2,637,998.51	1.24% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	44	\$9,972,953.39	4.69% 0	\$0.00			\$
	CONVERSE COUNTY BANK	1	\$359,100.00	0.17% 0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORP	1	\$411,905.66	0.19% 0	\$0.00	NA	0	\$
		1	\$416,425.49	0.2%	\$0.00	NA	0	\$

	710	\$212,765,360.53	100%	\$0.00		0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	\$17,935,329.59				
UNITED FIDELITY FUNDING, CORP	2	\$998,546.35	0.47%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	10	\$2,280,648.91	1.07%	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$171,200.00	0.08%	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61%	\$0.00		
RPM MORTGAGE, INC	34	\$11,099,821.45	5.22% (0 \$0.00	NA	0 \$
REGENCY MORTGAGE CORP	1	\$270,385.30	0.13%	\$0.00	NA	0 \$
PRIORITY MORTGAGE FUNDING, INC	2	\$559,614.24	0.26%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	212	\$63,210,452.91	29.71% (\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17% (\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$414,463.20	0.19% (\$0.00	NA	0 \$
OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	\$0.00	NA	0 \$
MORTGAGE NOW INC	1	\$324,302.58	0.15%	\$0.00	NA	0 \$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27% (\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	\$12,801,860.40	6.02% (\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	36	\$14,293,926.42	6.72%	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP	4	\$1,057,815.20	0.5%	\$0.00	NA	0 \$
HOUSE OF FINANCE, INC	3	\$1,080,813.88	0.51%	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$613,172.93	0.29%	\$0.00	NA	0 \$
FREMONT BANK	32	\$10,690,016.77	5.02%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	3	\$739,263.51	0.35%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DURANGO						

Total

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3138WDTW1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$483,674.42	0.47% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,215,682.49	1.17% 0	\$0.00	NA	0	9
	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45% 0	\$0.00	NA	0	(
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,808,019.09	1.74% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,369.42	0.15% 0	\$0.00	NA	0	9
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	\$0.00	NA	0	9
	AMEGY MORTGAGE COMPANY L.L.C	1	\$236,060.21	0.23% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17% 0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,813.67	0.49% 0	\$0.00	NA	0	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42% 0	\$0.00	NA	0	(
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$993,994.48	0.96% 0	\$0.00	NA	0	
	AMERIS BANK	2	\$589,565.23	0.57% 0	\$0.00	NA	0	(
	AMPLIFY FEDERAL CREDIT UNION	2	\$560,779.21	0.54% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$212,473.12	0.2% 0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19% 0	\$0.00	NA	0	:

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12% 0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE	1	\$182,185.03	0.18% 0	\$0.00	NA	0	\$
ATLANTIC BAY	1	\$189,229.41	0.18% 0	\$0.00	NA	0	\$
ATLANTIC BAY	1	\$179,269.97	0.17% 0	\$0.00	NA	0	\$
,	2	\$568,747.82	0.55% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	, ,					\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$785,787.91	0.76% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	5	\$1,459,036.06	1.41% 0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$179,710.23	0.17% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5% 0	\$0.00	NA	0	\$
BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22% 0	\$0.00	NA	0	\$
BRYANT BANK	1	\$219,066.86	0.21% 0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19% 0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$800,556.25	0.77% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$366,905.84	0.35% 0	\$0.00	NA	0	\$
CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,767.02	0.29% 0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$177,354.60	0.17% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21% 0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25% 0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$245,709.38	0.24% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	6	\$1,549,200.41	1.49% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$347,385.32	0.34% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$578,135.58	0.56% 0	\$0.00	NA	0	\$
	NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BARKSDALE FEDERAL CREDIT UNION BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BRAINERD SAVINGS & LOAN ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRYANT BANK BURBANK CITY FEDERAL CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CHOICE BANK A WI CHARTERED BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITYWIDE HOME LOANS A UTAH CORPORAT CLASSIC HOME MORTGAGE INC CMC HOME LENDING COBALT MORTGAGE, INC COLONIAL SAVINGS, F.A CORNERSTONE HOME	NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BARKSDALE FEDERAL CREDIT UNION BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BRAINERD SAVINGS & LOAN ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRYANT BANK BURBANK CITY FEDERAL CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CHOICE BANK A WI CHARTERED BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK 1 CITYWIDE HOME LOANS A UTAH CORPORAT CLASSIC HOME MORTGAGE INC CMC HOME LENDING COLONIAL SAVINGS, F.A 1 CORNERSTONE HOME 2	NATIONAL ASSOCIATION 4 \$1,158,403.90 ASSOCIATED MORTGAGE CORPORATION, A 1 \$182,185.03 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$189,229.41 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$179,269.97 BANK OF ENGLAND 2 \$568,747.82 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 3 \$617,982.74 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$785,787.91 BARKSDALE FEDERAL CREDIT UNION 5 \$1,459,036.06 BERKSHIRE BANK 1 \$179,710.23 BOEING EMPLOYEES' CREDIT UNION 4 \$1,557,811.41 BRAINERD SAVINGS & LOAN ASSOCIATION 2 \$612,815.48 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$231,059.05 BRYANT BANK 1 \$219,066.86 BURBANK CITY FEDERAL CREDIT UNION 4 \$1,232,101.83 CALIFORNIA CREDIT UNION 1 \$409,018.41 CBC NATIONAL BANK 1 \$366,905.84 CHOICE BANK A WI CHARTERED BANK 1 \$397,733.94 CHOICE BANK A WI CHARTERED BANK 1 \$302,	NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A ATLANTIC BAY MORTGAGE GROUP LLC S189,229.41 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17%	NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION, A ASSOCIATED MORTGAGE CORPORATION, A ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BARKSDALE FEDERAL CREDIT UNION BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BRAINERD SAVINGS & LOAN ASSOCIATION COALIFORNIA CREDIT UNION BRYANT BANK BURBANK CITY FEDERAL CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION BRYANT BANK BURBANK CITY FEDERAL CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION COLONIAL SAVINGS, F.A. 1 \$317,354.60 0.17% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NATIONAL ASSOCIATION 4 \$1,158,403.90	NATIONAL ASSOCIATION 4 \$1,158,403.90 1.12%0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION, A ATLANTIC BAY MORTGAGE GROUP LLC 1 \$189,229.41 0.18% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$179,269.97 0.17% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP, LLC 1 \$179,269.97 0.17% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$5568,747.82 0.55% 0 \$0.00 NA 0 BANK OF MANHATTAN, NA. A NATIONAL 1 \$617,982.74 0.6% 0 \$0.00 NA 0 ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE 2 \$785,787.91 0.76% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$1,459,036.06 1.41% 0 \$0.00 NA 0 BANKING CORP BARKSDALE FEDERAL 5 \$1,459,036.06 1.41% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$179,710.23 0.17% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$179,710.23 0.17% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 BRAINERD SAVINGS & 2 \$612,815.48 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0

CRESTLINE FUNDING CORP .A CORPORATION	1	\$446,716.79	0.43%	\$0.00	NA	0 \$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59%	\$0.00	NA	0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19% (\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,458.81	0.37%	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17% (\$0.00	NA	0 \$
EAGLE BANK A CORPORATION	1	\$343,169.18	0.33%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26%	\$0.00	NA	0 \$
EMC HOLDINGS LLC	1	\$195,125.38	0.19%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$413,802.45	0.4%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,220.30	0.18% (\$0.00	NA	0 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$216,597.84	0.21%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,109.68	0.17% (\$0.00	NA	0 \$
EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4% (\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,027,857.85	0.99%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$414,149.28				
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$668,401.28	0.64%	\$0.00		
FIRST FEDERAL BANK	2	\$596,050.31	0.57%	\$0.00	NA	0 \$

FIRST MORTGAGE COMPANY, LLC	1	\$309,374.12	0.3% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,971.50	0.3% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$392,811.50	0.38% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,843.37	0.21% 0	\$0.00	NA	0	\$
FIRSTBANK	1	\$394,304.27	0.38% 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$541,309.52	0.52% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$219,107.71	0.21% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$295,785.89	0.29% 0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$263,564.32	0.25% 0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC	1	\$203,730.34	0.2% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$948,817.23	0.92% 0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	3	\$799,976.42	0.77% 0	\$0.00	NA	0	\$
HERITAGE FINANCIAL CORPORATION	1	\$362,276.62	0.35% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	4	\$905,391.13	0.87% 0	\$0.00	NA	0	\$
HERRING BANK	1	\$300,846.93	0.29% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$275,876.55	0.27% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47% 0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$199,188.80	0.19% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,322,452.85	1.28% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$323,681.86	0.31% 0	\$0.00	NA	О	\$
HOMEFIRST MORTGAGE LLC	1	\$313,589.86	0.3% 0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$176,842.54	0.17% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$220,797.30	0.21% 0	\$0.00	NA	0	\$

HOMETOWN RESIDENTIAL							
MORTGAGE, LLC	1	ф 27 0.264.17	0.269.0	Φ0.00	D.T.A.	0	
HOWARD BANK	1	\$270,364.17	0.26% 0	\$0.00	NA	U	\$
IBERIABANK MORTGAGE COMPANY	3	\$914,701.70	0.88% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$207,156.40	0.2% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$151,811.08	0.15% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,340.45	0.22% 0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$263,564.32	0.25% 0	\$0.00	NA	0	9
INLANTA MORTGAGE INC	1	\$209,109.30	0.2% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$780,065.42	0.75% 0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,733.21	0.32% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$312,336.50	0.3% 0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,596.44	0.2% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$179,751.32	0.17% 0	\$0.00	NA	0	9
MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58% 0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$414,740.85	0.4% 0	\$0.00	NA	0	9
METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$298,300.47	0.29% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$282,911.91	0.27% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$653,371.07	0.63% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$633,273.83	0.61% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$497,931.98	0.48% 0	\$0.00	NA	0	9
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,235,748.34	1.19% 0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$353,560.20	0.34% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$216,843.82	0.21% 0	\$0.00	NA	0	\$
· ·	1	\$207,034.94	0.2% 0	\$0.00	NA	0	9

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, LP	1	\$227,095.89	0.22% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$180,265.48	0.17% 0	\$0.00	NA 0	
NTFN, INC	1	\$188,233.45	0.18% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	3	\$1,046,411.36	1.01% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	2	\$422,251.16	0.41% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,200.37	0.27% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$232,340.10	0.22% 0	\$0.00	NA 0	:
PARTNERS FEDERAL CREDIT UNION	1	\$373,444.58	0.36% 0	\$0.00	NA 0	;
PENTAGON FEDERAL C. U	4	\$1,006,918.90	0.97% 0	\$0.00	NA 0	
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,901.03	0.3% 0	\$0.00	NA 0	:
PEOPLES BANK, A WA CORPORATION	1	\$339,193.92	0.33% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$180,317.81	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,554.41	0.43% 0	\$0.00	NA 0	
PIONEER BANK	1	\$182,440.12	0.18% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$414,771.39	0.4% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	1	\$232,153.60	0.22%	\$0.00	NA 0	
POINT BANK	1	\$213,835.18	0.21% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$361,779.34	0.35% 0	\$0.00	NA 0	:
PROSPERITY HOME MORTGAGE, LLC	1	\$250,728.95	0.24% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$270,896.81	0.26% 0	\$0.00	NA 0	
	2	\$371,326.66	0.36% 0	\$0.00	NA 0	

2	\$488,911.00	0.47% 0	\$0.00	NA	0	\$
1	\$202,671.02	0.2% 0	\$0.00	NA	0	\$
1	\$174,290.23	0.17% 0	\$0.00	NA	0	\$
3	\$1,783,897.68	1.72% 0	\$0.00	NA	0	\$
2	\$547,766.26	0.53% 0	\$0.00	NA	0	\$
1	\$323,681.86	0.31% 0	\$0.00	NA	0	\$
1	\$250,977.93	0.24% 0	\$0.00	NA	0	\$
1	\$415,308.72	0.4% 0	\$0.00	NA	0	\$
3	\$497,714.65	0.48% 0	\$0.00	NA	0	\$
3	\$964,199.65	0.93% 0	\$0.00	NA	0	\$
1	\$219,107.71	0.21% 0	\$0.00	NA	0	\$
5	\$1,550,294.52	1.5% 0	\$0.00	NA	0	\$
2	\$431,484.74	0.42% 0	\$0.00	NA	0	\$
1	\$253,288.89	0.24% 0	\$0.00	NA	0	\$
1	\$242,827.31	0.23% 0	\$0.00	NA	0	\$
1	\$261,386.58	0.25% 0	·		$\boldsymbol{\vdash}$	\$
1	\$182,572.31					\$
16	\$4,483,488.52	4.32% 0	\$0.00	NA	0	\$
1	\$210,909.45	0.2% 0	\$0.00	NA	0	\$
1	\$174,282.42	0.17% 0	\$0.00	NA	0	\$
2	\$1,141,899.97	1.1% 0	\$0.00	NA	0	\$
1	\$258,943.35	0.25% 0	\$0.00	NA	0	\$
1	\$437,010.19	0.42% 0	\$0.00	NA	0	\$
1	\$307,403.15	0.3% 0	\$0.00	NA	0	\$
1	\$184,151.90	0.18% 0	\$0.00	NA	0	\$
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,671.02 1 \$174,290.23 3 \$1,783,897.68 2 \$547,766.26 1 \$323,681.86 1 \$250,977.93 1 \$415,308.72 3 \$497,714.65 3 \$964,199.65 1 \$219,107.71 5 \$1,550,294.52 2 \$431,484.74 1 \$253,288.89 1 \$242,827.31 1 \$261,386.58 1 \$182,572.31 16 \$4,483,488.52 1 \$174,282.42 2 \$1,141,899.97 1 \$258,943.35 1 \$437,010.19 1 \$307,403.15	1 \$202,671.02 0.2% 0 1 \$174,290.23 0.17% 0 3 \$1,783,897.68 1.72% 0 2 \$547,766.26 0.53% 0 1 \$323,681.86 0.31% 0 1 \$250,977.93 0.24% 0 1 \$415,308.72 0.4% 0 3 \$497,714.65 0.48% 0 3 \$964,199.65 0.93% 0 1 \$219,107.71 0.21% 0 5 \$1,550,294.52 1.5% 0 2 \$431,484.74 0.42% 0 1 \$253,288.89 0.24% 0 1 \$242,827.31 0.23% 0 1 \$242,827.31 0.23% 0 1 \$261,386.58 0.25% 0 1 \$182,572.31 0.18% 0 1 \$210,909.45 0.2% 0 1 \$174,282.42 0.17% 0 2 \$1,141,899.97 1.1% 0 1 \$258,943.35 0.25% 0 1 \$307,403.15 0.3% 0	1 \$202,671.02 0.2% 0 \$0.00 1 \$174,290.23 0.17% 0 \$0.00 3 \$1,783,897.68 1.72% 0 \$0.00 2 \$547,766.26 0.53% 0 \$0.00 1 \$323,681.86 0.31% 0 \$0.00 1 \$250,977.93 0.24% 0 \$0.00 1 \$415,308.72 0.4% 0 \$0.00 3 \$497,714.65 0.48% 0 \$0.00 3 \$964,199.65 0.93% 0 \$0.00 5 \$1,550,294.52 1.5% 0 \$0.00 2 \$431,484.74 0.42% 0 \$0.00 1 \$253,288.89 0.24% 0 \$0.00 1 \$242,827.31 0.23% 0 \$0.00 1 \$243,386.58 0.25% 0 \$0.00 1 \$244,827.31 0.18% 0 \$0.00 1 \$243,483,488.52 4.32% 0 \$0.00 1 \$210,909.45 0.2% 0 \$0.00 1 \$210,909.45 0.2% 0 \$0.00 2 \$1,141,899.97 1.1% 0 \$0.00 <td>1 \$202,671.02</td> <td>1 \$202,671.02 0.2% 0 \$0.00 NA 0 1 \$174,290.23 0.17% 0 \$0.00 NA 0 3 \$1,783,897.68 1.72% 0 \$0.00 NA 0 2 \$547,766.26 0.53% 0 \$0.00 NA 0 1 \$323,681.86 0.31% 0 \$0.00 NA 0 1 \$250,977.93 0.24% 0 \$0.00 NA 0 1 \$415,308.72 0.4% 0 \$0.00 NA 0 3 \$497,714.65 0.48% 0 \$0.00 NA 0 1 \$219,107.71 0.21% 0 \$0.00 NA 0 2 \$431,484.74 0.42% 0 \$0.00 NA 0 1 \$253,288.89 0.24% 0 \$0.00 NA 0 1 \$242,827.31 0.23% 0 \$0.00 NA 0 1 \$242,827.31 0.23% 0 \$0.00 NA 0 1 \$242,827.31 0.18% 0 \$0.00 NA 0 1 \$242,827.31 0.23% 0 \$0.00 NA 0 1 \$243,386.52 4.32% 0 \$0.00 NA 0</td>	1 \$202,671.02	1 \$202,671.02 0.2% 0 \$0.00 NA 0 1 \$174,290.23 0.17% 0 \$0.00 NA 0 3 \$1,783,897.68 1.72% 0 \$0.00 NA 0 2 \$547,766.26 0.53% 0 \$0.00 NA 0 1 \$323,681.86 0.31% 0 \$0.00 NA 0 1 \$250,977.93 0.24% 0 \$0.00 NA 0 1 \$415,308.72 0.4% 0 \$0.00 NA 0 3 \$497,714.65 0.48% 0 \$0.00 NA 0 1 \$219,107.71 0.21% 0 \$0.00 NA 0 2 \$431,484.74 0.42% 0 \$0.00 NA 0 1 \$253,288.89 0.24% 0 \$0.00 NA 0 1 \$242,827.31 0.23% 0 \$0.00 NA 0 1 \$242,827.31 0.23% 0 \$0.00 NA 0 1 \$242,827.31 0.18% 0 \$0.00 NA 0 1 \$242,827.31 0.23% 0 \$0.00 NA 0 1 \$243,386.52 4.32% 0 \$0.00 NA 0

TALMER BAN TRUST, SUCC INTEREST TO PLACE BANK	ESSOR IN FIRST	3	\$1,022,058.70	0.99%	0	\$0.00	NA	0	
TALMER BAN TRUST, SUCC FIRST PLACE	IK AND ESSOR TO	13	\$4,004,225.79	3.86%	0	\$0.00	NA	0	
TALMER BAN TRUST, SUCE FIRST PLACE	SSOR TO	1	\$312,434.65	0.3%	0	\$0.00	NA	0	
TEXAS BANK COMPANY, A BANKING CO	TEXAS	1	\$378,458.81	0.37%	0	\$0.00	NA	0	
TEXAS DOW I CREDIT UNIO		2	\$437,964.58	0.42%	0	\$0.00	NA	0	
THE GOLDEN UNION	1 CREDIT	1	\$293,803.54			\$0.00	NA	0	
THE PARK BA	NK	1	\$364,927.61	0.35%	0	\$0.00	NA	0	
TIDEWATER I SERVICES, IN		1	\$363,789.26	0.35%	0	\$0.00	NA	0	
TJC MORTGA	GE, INC	1	\$193,474.93	0.19%	0	\$0.00	NA	0	
TOTAL MORT SERVICES LLO LIABILITY		1	\$420,759.31	0.41%	0	\$0.00	NA	0	
TOTAL MORT SERVICES, LL		1	\$380,250.35	0.37%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATIO	Α	1	\$210,621.30	0.2%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATIO	A	1	\$293,278.46	0.28%	0	\$0.00	NA	0	
UMPQUA BAN CHARTERED		1	\$200,941.69	0.19%	0	\$0.00	NA	0	
UMPQUA BAN OREGON STA CHARTERED	TE	2	\$559,307.36	0.54%	0	\$0.00	NA	0	
UNION SAVIN AN OHIO COR	· ·	9	\$2,164,048.88	2.09%	0	\$0.00	NA	0	
UNITED FEDE CREDIT UNIO		2	\$428,737.17	0.41%	0	\$0.00	NA	0	
UNITED HERI CREDIT UNIO		1	\$210,650.16	0.2%	0	\$0.00	NA	0	
UNITED WHO MORTGAGE	LESALE	2	\$455,146.46			\$0.00	NA	0	
UNIVERSAL A MORTGAGE O LLC, A FLORE	COMPANY,	5	\$1,173,027.53	1.13%	0	\$0.00	NA	0	

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	LIABILITY COMPANY	.]					ļ	.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$773,073.07	0.75% (0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$177,353.91	0.17%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$398,330.24	0.38%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25%		\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$215,123.93	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1		0.24%		\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,526.39	0.26% (0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,317.95	0.34% (0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$954,924.13	0.92%	0	\$0.00	NA	0
<u></u>	WEOKIE CREDIT UNION	3	\$677,960.18	0.65%	0	\$0.00	NA (00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,448,943.01	2.36% (0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,756.33	0.18%	0	\$0.00	NA	0
	WSFS, FSB DBA ARRAY FINANCIAL	1	, , ,	0.4%		\$0.00	NA	
	YADKIN BANK	1	\$278,864.37	0.33%	_	\$0.00	NA	0
Total		370	\$103,670,962.47	100%	0	\$0.00	/	0
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57%	0	\$0.00	NA	0

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ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09%	\$0.00	NA	0 \$
ACOPIA, LLC	1	\$205,329.26	0.08%	\$0.00	NA	0 \$
ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14%	\$0.00		
ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17%	\$0.00	NA	0 \$
AFFILIATED BANK	1	\$208,730.97	0.08%	\$0.00	NA	0 \$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15%	\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,800.02	0.08%	\$0.00	NA	0 \$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12%	\$0.00	NA	0 \$
AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08%	\$0.00	NA	0 \$
AMERICAN FINANCIAL LENDING, INC	2	\$611,223.46	0.24%	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,972.44	0.17% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC	1	\$189,760.95	0.08%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,742.55	0.08%	\$0.00	NA	0 \$
AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION	1	\$260,656.30	0.1%	\$0.00	NA	0 \$
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$236,792.54	0.09%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$460,384.97	0.18%	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	8	\$2,326,687.20	0.93%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$235,344.56	0.09%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,823.97	0.31%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$462,697.61	0.18%	\$0.00	NA	0 \$

AMERIHOME FINANCIAL, LLC	1	\$394,441.61	0.16%	\$0.00	NA	0
AMERIHOME PLATINUM	2	\$403,000.00	0.16% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,666,657.23	0.67% 0		NA	0
AMERIS BANK	2	\$369,315.24	0.15% 0	\$0.00		
ARIZONA BANK AND TRUST	1	\$357,200.00	0.14%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,057.31	0.09% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$227,493.15	0.09% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$483,409.22	0.19% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.21% 0	\$0.00	NA	0
AUBURNBANK	1	\$379,954.99	0.15% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$737,370.12	0.29% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,876,728.65	1.55% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17% 0	\$0.00	NA	0
BANK OF ENGLAND	7	\$1,685,494.09	0.67% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,657.19	0.16% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$237,214.63	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$367,004.97	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$305,587.81	0.12% 0	\$0.00	NA	0
BAY EQUITY LLC	11	\$4,051,085.46	1.62% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$212,238.65	0.08% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$212,725.82	0.09% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$188,351.64	0.08% 0	\$0.00	NA	0

LLC, A LIMITED LIABILITY COMPANY						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,068,477.56	0.43% 0	\$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,369.85	0.15% 0	\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE, LLC	3	\$813,214.13	0.33% 0	\$0.00	NA	0 5
CAVALIER MORTGAGE GROUP, INC	1	\$197,750.89	0.08% 0	\$0.00	NA	0 9
CBC NATIONAL BANK	3	\$942,184.14	0.38% 0	\$0.00	NA	0 9
CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.12% 0	\$0.00	NA	
CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43% 0	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC	15	\$4,140,644.22	1.66% 0	\$0.00	NA	0 5
CITYWIDE HOME LOANS	2	\$425,475.35	0.17% 0	\$0.00	NA	0 5
CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07% 0	\$0.00	NA	0 9
CMG MORTGAGE INC	1	\$213,300.00	0.09% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11% 0	\$0.00	NA	0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,946.68	0.33% 0	\$0.00	NA	0 8
COBALT MORTGAGE INC	1	\$189,749.80	0.08% 0	\$0.00	NA	0 9
COBALT MORTGAGE, INC	12	\$3,576,401.09	1.43% 0	\$0.00	NA	0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$481,439.96	0.19% 0	\$0.00	NA	0 5
COMMERCE MORTGAGE	5	\$1,766,085.62	0.71% 0	\$0.00	NA	0 5
COMMERCIAL BANK OF TEXAS, N.A	1	\$322,574.66	0.13% 0	\$0.00	NA	0 5
COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14%	\$0.00	NA	0 5
COMMUNITY BANK, INC	1	\$241,702.45	0.1% 0	\$0.00	NA	0 5
COMMUNITY STAR CREDIT UNION	1	\$256,177.28	0.1% 0	\$0.00	NA	0 5
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,432.91	0.18% 0	\$0.00	NA	0 5
CORNERSTONE HOME LENDING, INC	3	\$889,035.87	0.36% 0	\$0.00	NA	0 5
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$289,368.44	0.12% 0	\$0.00	NA	O
	1	\$213,634.80	0.09% 0	\$0.00	NA	0 5

CROGHAN COLONIAL BANK						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,076.58	0.17% 0	\$0.00	NA	0 5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,660.55	0.1% 0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$587,234.29	0.23% 0	\$0.00	NA	
DFCU FINANCIAL	1	\$229,690.18	$0.09\% \ 0$	\$0.00	NA	0 9
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$284,589.82	0.11% 0	\$0.00	NA	0 5
DIRECT LENDERS LLC	1	\$207,220.49	0.08% 0	\$0.00	NA	0 9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$967,442.72	0.39% 0	\$0.00	NA	0 5
EAGLE BANK A CORPORATION	1	\$384,243.34	0.15% 0	\$0.00	NA	0 5
ELEVATIONS CREDIT UNION	1	\$394,000.00	0.16% 0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$394,717.60	0.16% 0	\$0.00	NA	0 9
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$870,565.69	0.35% 0	\$0.00	NA	0 5
EQUITY LOANS LLC	2	\$689,645.95	0.28% 0	\$0.00	NA	0 9
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$258,543.71	0.1% 0	\$0.00		
EQUITY RESOURCES OF OHIO, INC	1	\$212,828.39	0.09% 0	\$0.00	NA	0 3
EQUITY RESOURCES, INC	1	\$190,254.78	$0.08\% \ 0$	\$0.00	NA	0 9
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,746.41	0.08% 0	\$0.00	NA	0 5
EVERETT FINANCIAL	1	\$192,000.00	$0.08\% \ 0$	\$0.00	NA	0 5
EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$244,684.63	0.1% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,302.60	0.14% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$466,182.58	0.19% 0	\$0.00	NA	0 5

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,613.77	0.14% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$183,514.49	0.07% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$648,125.79	0.26% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	4	\$1,172,155.18	0.47% 0	\$0.00	NA	0 \$
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$191,747.16	0.08% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$554,777.71	0.22% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	6	\$1,469,023.28	0.59% 0	\$0.00	NA	0 \$
FBT MORTGAGE, LLC	1	\$189,755.42	0.08% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,449,613.59	0.58% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$584,963.60	0.23% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	5	\$1,309,295.31	0.52% 0	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION	1	\$215,840.40	0.09% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK (15551)	1	\$307,585.12	0.12% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$738,373.57	0.3% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,375.30	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	4	\$1,391,690.70	0.56% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,058.00	0.15% 0			
FIRST HALLMARK MORTGAGE CORP	1	\$297,916.02	0.12% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	4	\$867,270.93	0.35% 0	\$0.00	NA	0 \$
FIRST HOPE MORTGAGES, INC	1	\$207,738.30	0.08% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$519,501.79	0.21% 0	\$0.00	NA	0 \$

1	\$388,000.00	0.16%	0	\$0.00	NA	0	
1	\$249 500 00	0.1%	0	\$0.00	NA	<u> </u>	
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2	\$440.847.17	0.18%	0	\$0.00	NA (0	
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5	\$1,228,954.91	0.49%	0	\$0.00	NA (0	
						+	
1	\$246,689.24	0.1%	0	\$0.00	NA (0	
						+	
1	\$249,678.19	0.1%	0	\$0.00	NA (0	:
1	\$416,438.29	0.17%	0	\$0.00	NA (U	:
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1	\$302,492.95	0.12%	0	\$0.00	NA (0	:
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1	\$336.796.32	0.13%	0	\$0.00	NA	0	
			Ш	·		-	
1	\$329,607.99	0.13%	0	\$0.00	NA (0	
1	\$207,100.00	0.08%	0	\$0.00	NA (0	
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3	\$896,401.05	0.36%	U	\$0.00	NA (U	
1	\$250,640,70	0.10		ታ ለ ለሳ	NT A		
1	\$239,649.78	0.1%	V	\$0.00	NA (U	:
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1	\$183,350.00	0.07%	0	\$0.00	NA (0	:
1	\$175 750 00	0.07%	0	90.00	NI A (n	
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	φ <i>551</i> ,/00.00	0.22%	U	\$0.00	INA	J	-
1	\$189,498.65	0.08%	0	\$0.00	NA (0	
-+			H			+	
7	\$2,039,676.41	0.82%	0	\$0.00	NA	0	:
1	\$196,000,00	0.08%	0	\$0.00	NA)	
_	·						
1	\$435,399.31	0.17%	0	\$0.00	NA	0	:
2	\$450,000.00	0.18%	0	\$0.00	NA	0	
						_	
5	\$1,282,250.39	0.51%	П				
. , .				Ψ0.00	1 11 1	<u> </u>	
2	\$462,900.97	0.19%	Н	\$0.00	NA (ol	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,500.00 2 \$440,847.17 5 \$1,228,954.91 1 \$246,689.24 1 \$249,678.19 1 \$416,438.29 1 \$302,492.95 1 \$371,498.91 3 \$800,964.36 1 \$336,796.32 1 \$329,607.99 1 \$207,100.00 3 \$896,401.05 1 \$259,649.78 1 \$183,350.00 1 \$175,750.00 2 \$557,700.00 1 \$189,498.65 7 \$2,039,676.41 1 \$196,000.00 1 \$435,399.31 2 \$450,000.00	1 \$249,500.00 0.1% 2 \$440,847.17 0.18% 5 \$1,228,954.91 0.49% 1 \$246,689.24 0.1% 1 \$249,678.19 0.1% 1 \$416,438.29 0.17% 1 \$302,492.95 0.12% 1 \$371,498.91 0.15% 3 \$800,964.36 0.32% 1 \$336,796.32 0.13% 1 \$329,607.99 0.13% 1 \$207,100.00 0.08% 3 \$896,401.05 0.36% 1 \$259,649.78 0.1% 1 \$175,750.00 0.07% 2 \$557,700.00 0.22% 1 \$189,498.65 0.08% 7 \$2,039,676.41 0.82% 1 \$435,399.31 0.17% 2 \$450,000.00 0.18%	1 \$249,500.00 0.1% 0 2 \$440,847.17 0.18% 0 5 \$1,228,954.91 0.49% 0 1 \$246,689.24 0.1% 0 1 \$249,678.19 0.1% 0 1 \$416,438.29 0.17% 0 1 \$302,492.95 0.12% 0 1 \$371,498.91 0.15% 0 3 \$800,964.36 0.32% 0 1 \$329,607.99 0.13% 0 1 \$207,100.00 0.08% 0 3 \$896,401.05 0.36% 0 1 \$259,649.78 0.1% 0 1 \$175,750.00 0.07% 0 2 \$557,700.00 0.22% 0 1 \$189,498.65 0.08% 0 7 \$2,039,676.41 0.82% 0 1 \$435,399.31 0.17% 0 2 \$450,000.00 0.18% 0	1 \$249,500.00 0.1% 0 \$0.00 2 \$440,847.17 0.18% 0 \$0.00 5 \$1,228,954.91 0.49% 0 \$0.00 1 \$246,689.24 0.1% 0 \$0.00 1 \$249,678.19 0.1% 0 \$0.00 1 \$416,438.29 0.17% 0 \$0.00 1 \$371,498.91 0.15% 0 \$0.00 3 \$800,964.36 0.32% 0 \$0.00 1 \$336,796.32 0.13% 0 \$0.00 1 \$207,100.00 0.08% 0 \$0.00 1 \$227,100.00 0.08% 0 \$0.00 2 \$259,649.78 0.1% 0 \$0.00 1 \$175,750.00 0.07% 0 \$0.00 2 \$557,700.00 0.02% 0 \$0.00 1 \$189,498.65 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$435,399.31 0.17% 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00	1 \$249,500.00 0.1% 0 \$0.00 NA 2 \$440,847.17 0.18% 0 \$0.00 NA 5 \$1,228,954.91 0.49% 0 \$0.00 NA 1 \$246,689.24 0.1% 0 \$0.00 NA 1 \$249,678.19 0.1% 0 \$0.00 NA 1 \$416,438.29 0.17% 0 \$0.00 NA 1 \$302,492.95 0.12% 0 \$0.00 NA 1 \$371,498.91 0.15% 0 \$0.00 NA 1 \$336,796.32 0.13% 0 \$0.00 NA 1 \$329,607.99 0.13% 0 \$0.00 NA 1 \$207,100.00 0.08% 0 \$0.00 NA 1 \$259,649.78 0.1% 0 \$0.00 NA 1 \$183,350.00 0.07% 0 \$0.00 NA 1 \$175,750.00 0.07% 0 \$0.00 NA 1 \$175,750.00 0.07% 0 \$0.00 NA 1 \$189,498.65 0.08% 0 \$0.00 NA 1 \$189,498.65 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA	1 \$249,500.00 0.1% 0 \$0.00 NA 0 2 \$440,847.17 0.18% 0 \$0.00 NA 0 5 \$1,228,954.91 0.49% 0 \$0.00 NA 0 1 \$246,689.24 0.1% 0 \$0.00 NA 0 1 \$249,678.19 0.1% 0 \$0.00 NA 0 1 \$416,438.29 0.17% 0 \$0.00 NA 0 1 \$371,498.91 0.15% 0 \$0.00 NA 0 1 \$336,796.32 0.13% 0 \$0.00 NA 0 1 \$329,607.99 0.13% 0 \$0.00 NA 0 1 \$227,100.00 0.08% 0 \$0.00 NA 0 1 \$259,649.78 0.1% 0 \$0.00 NA 0 1 \$175,750.00 0.07% 0 \$0.00 NA 0 1 \$189,498.65 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$18435,399.31 0.17% 0 \$0.00 NA 0

CORPORATION			11				
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$234,717.64	0.09% 0	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$272,664.32	0.11% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$199,536.89	0.08% 0	\$0.00			\$
GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82% 0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$878,439.61	0.35% 0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$233,880.37	0.09% 0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07% 0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,606.54	0.1% 0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$329,719.08	0.13% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,586,896.29	2.23% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56% 0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$
	1	\$269,236.85	0.11% 0	\$0.00	NA		\$

HOWARD BANK, A MARYLAND						
CORPORATION	\longrightarrow					+
HUNTINGTON MORTGAGE	1	\$491,322.15	0.2% 0	\$0.00	NA	0
MORTGAGE				1		
IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·			 	 		H
IDAHO HOUSING AND	1	\$213,484.18	0.09% 0	\$0.00	NA	0
FINANCE ASSOCIATION				-		H
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19% 0	\$0.00	NA	0
 						H
INTERLINC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA	0
SERVICES, LLC				 		H
INTERNATIONAL CITY MORTGAGE INC	2	\$753,100.00	0.3% 0	\$0.00	NA	0
MORTGAGE, INC				 		H
JERSEY MORTGAGE	1	\$287,026.84	0.11% 0	\$0.00	NA	0
COMPANY		·		ΦΩ ΩΩ		
JMAC LENDING, INC	1	\$280,000.00	0.11% 0	\$0.00	NA	0
JOHNSON MORTGAGE	1	\$319,064.29	0.13% 0	\$0.00	NA	0
COMPANY, LLC, A LI			<u> </u>			Й
JONESTOWN BANK &	1	\$280,350.74	0.11% 0	\$0.00	NA	0
TRUST COMPANY OF J		Ψ -	——————————————————————————————————————	Τ - ·	-	Й
KENTUCKY HOUSING	2	\$463,392.38	0.19% 0	\$0.00	NA	0
CORPORATION				·		
LADERA LENDING INC	1	\$292,226.87	0.12% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$223,705.02	0.09% 0	\$0.00	NA	_
UNION	1	\$223,103.02	0.09700	Φ υ.υυ	11/7	U
LAND/HOME FINANCIAL	_		 			П
SERVICES, A	1	\$573,261.13	0.23% 0	\$0.00	NA	_
CALIFORNIA	1	\$373,201.15	U.23 /6 0	φυ.υυ	11/7	ď
CORPORATION			<u> </u>		<u> </u>	
LEADER BANK N.A. A		\$260,000.00	0.1%	\$0.00	NI A	
CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$179,739.05	0.07% 0	\$0.00	NA	0
LEADERONE FINANCIAL						
CORPORATION	2	\$547,786.12	0.22% 0	\$0.00	NA	0
LENOX FINANCIAL		i l				
MORTGAGE	4	\$1,284,018.77	0.51% 0	\$0.00	NA	0
CORPORATIO	.					
LENOX FINANCIAL						
MORTGAGE	1	\$269,800.00	0.11% 0	\$0.00	NA	0
CORPORATION	.]	ı İ				
LHM FINANCIAL		· · · · · · · · · · · · · · · · · · ·	2.127.0	* 2.00		
CORPORATION	1	\$247,680.76	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK,				:- 00		
FSB	1	\$183,699.01	0.07% 0	\$0.00	NA	0
LOAN ONE MORTGAGE						
CO., INC	1	\$196,740.58	0.08% 0	\$0.00	NA	0
CO., II (C				<u></u>		

LOANDEPOT.COM, LLC							
BANK	LOANDEPOT.COM,	LLC 4	\$1,630,366.34	0.65% 0	\$0.00	NA	0 \$
MI FINANCIAL, LLC	LOS ALAMOS NATIO	ONAL 1	\$174 770 82	0.07%	00.02	NΙΛ	
MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$315,583.87 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK	1	\$174,779.82	0.07%	\$0.00	NA	0 1
MICHIGAN CHARTERED 1 \$315,583.87 0.13% 0 \$0.00 NA 0 \$1	M/I FINANCIAL, LLC	C 1	\$318,868.55	0.13% 0	\$0.00	NA	0 \$
BANK	MAIN STREET BANI	K, A					
MAVERICK FUNDING 1 \$185,776.51 0.07% 0 \$0.00 NA 0 \$1 \$185,776.51 0.08% 0 \$1.00 NA 0 \$1 \$185,776.51 0.09% 0 \$1.00 NA 0 \$1 \$185,776.51 0.09% 0 \$1.00 NA 0 \$1 \$185,776.51 0.09% 0 \$1.00 NA 0 \$1 \$1.00 \$1.00 NA 0 \$1.00 NA 0 \$1 \$1.00 NA 0 \$1 \$1.00 NA 0 \$1.00 NA 0 \$1 \$1.00 NA 0 \$1.00 NA	MICHIGAN CHARTE	ERED 1	\$315,583.87	0.13% 0	\$0.00	NA	0 \$
CORP 1 \$185,7/6.51 0.07% \$0.00 NA 0 \$1	BANK						
MCS MORTGAGE 1 \$239,394.90 0.1% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MAVERICK FUNDIN	IG 1	¢105 776 51	0.070/.0	00.00	NIA	0 4
BANKERS, INC	CORP	1	\$105,770.51	0.07%0	\$0.00	INA	U \$
MERIDIAN BANK	MCS MORTGAGE	1	\$220,204,00	0.1%	\$0.00	NΙΛ	0 4
CORP	BANKERS, INC	1	\$239,394.90	0.1%0	\$0.00	INA	U \$
MERIDIAN BANK	MEGASTAR FINANC	CIAL	\$060.534.45	0.39%	\$0.00	NΙΛ	0 4
MERIWEST MORTGAGE 1 \$267,900.00 0.11% 0 \$0.00 NA 0 \$	CORP	3	\$900,334.43	0.36%	\$0.00	INA	U \$
COMPANY, LLC	MERIDIAN BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A	MERIWEST MORTG	AGE 1	\$267,000,00	0.110/.0	00.00	NIA	0 4
COMPANY INC. A 1 \$192,263.30 0.08% 0 \$0.00 NA 0 \$0 MASSACHUSETTS CO	COMPANY, LLC	1	\$267,900.00	0.11% 0	\$0.00	NA	0 3
MASSACHUSETTS CO	MERRIMACK MORT	GAGE					
METRO MORTGAGE 1 \$201,734.00 0.08% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	COMPANY INC. A	1	\$192,263.30	$0.08\% \ 0$	\$0.00	NA	0 \$
CORPORATION	MASSACHUSETTS C	CO					
MICHIGAN MUTUAL, INC 3 \$800,454.09 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	METRO MORTGAGE	E 1	\$201.734.00	0.08%	00.02	NΛ	0 4
MILD MORTGAGE, INC 2 \$569,200.00 0.23% 0 \$0.00 NA 0 \$1	CORPORATION	1	\$201,734.00	0.08%0	\$0.00	INA	U ¢
MONARCH MORTGAGE 1 \$279,631.28 0.11% 0 \$0.00 NA 0 \$ MORRILL AND JANES 1 \$208,685.25 0.08% 0 \$0.00 NA 0 \$ \$ MORTGAGE INVESTORS 3 \$725,250.86 0.29% 0 \$0.00 NA 0 \$ \$ MORTGAGE LENDERS OF AMERICA, LLC 1 \$218,218.75 0.09% 0 \$0.00 NA 0 \$ MORTGAGE MASTER, INC 1 \$217,987.76 0.09% 0 \$0.00 NA 0 \$ MORTGAGE NETWORK, INC 1 \$217,987.76 0.09% 0 \$0.00 NA 0 \$ MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$268,850.00 0.11% 0 \$0.00 NA 0 \$ MORTGAGENETWORK 2 \$465,528.86 0.19% 0 \$0.00 NA 0 \$ MOUNT OLYMPUS MORTGAGE COMPANY 1 \$532,653.64 0.21% 0 \$0.00 NA 0 \$ MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$241,233.02 0.1% 0 \$0.00 NA 0 \$ MOUNTAIN WEST BANK, A CORPORATION 1 \$4,916,744.02 1.97% 0 \$0.00 NA 0 \$ MOUNTAIN WEST FINANCIAL, INC 18 \$4,916,744.02 1.97% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00	MICHIGAN MUTUA	L, INC 3	\$800,454.09	0.32% 0	\$0.00	NA	0 \$
MORRILL AND JANES 1 \$208,685.25 0.08% 0 \$0.00 NA 0 \$	MLD MORTGAGE, II	NC 2	\$569,200.00	0.23% 0	\$0.00	NA	0 \$
BANK	MONARCH MORTGA	AGE 1	\$279,631.28	0.11% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP S0.00 NA 0 S	MORRILL AND JAN	ES 1	¢200 (05.25	0.0007.0	¢0.00	NT A	0 ¢
GROUP 3 \$725,250.86 0.29% 0 \$0.00 NA 0 \$	BANK	1	\$208,083.23	0.08%	\$0.00	NA	0 3
MORTGAGE LENDERS OF AMERICA, LLC	MORTGAGE INVEST	TORS 2	\$725.250.96	0.200/.0	00 00	NIA	0 4
AMERICA, LLC	GROUP	3	\$123,230.80	0.29% 0	\$0.00	NA	U I
MORTGAGE MASTER,	MORTGAGE LENDE	RS OF	¢210 210 75	0.000/ 0	00 00	NIA	0 4
INC 3 \$887,246.76 0.35% \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AMERICA, LLC	1	\$210,210.73	0.09% 0	\$0.00	NA	U I
MORTGAGE NETWORK, 1 \$217,987.76 0.09% 0 \$0.00 NA 0 \$	MORTGAGE MASTE	ER,	\$ \$007.246.76	0.25%	00 00	NΙΛ	0 4
INC	INC	3	\$667,240.70	0.55%	\$0.00	NA	U I
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE NETWO	ORK,	\$217.097.76	0.000/ 0	¢0.00	NIA	0 4
OF COLORADO, LLC 1 \$268,850.00 0.11% 0 \$0.00 NA 0 \$30.00 NA 0 <td>INC</td> <td>1</td> <td>\$217,907.70</td> <td>0.09%</td> <td>\$0.00</td> <td>NA</td> <td>0 4</td>	INC	1	\$217,907.70	0.09%	\$0.00	NA	0 4
MORTGAGENETWORK 2 \$465,528.86 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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.	MORTGAGE SOLUT	IONS 1	\$268 850 00	0.11%0	20.00	NΑ	
MOUNT OLYMPUS MORTGAGE COMPANY 1 \$532,653.64 0.21% 0 \$0.00 NA 0 \$ MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION 1 \$241,233.02 0.1% 0 \$0.00 NA 0 \$ MOUNTAIN WEST FINANCIAL, INC 18 \$4,916,744.02 1.97% 0 \$0.00 NA 0 \$ MOVEMENT MORTGAGE, LLC 12 \$3,623,055.87 1.45% 0 \$0.00 NA 0 \$ MSA MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$	OF COLORADO, LLO		\$200,030.00	0.11 /// 0	\$0.00	IVA	U 4
MORTGAGE COMPANY 1 \$532,653.64 0.21% 0 \$0.00 NA 0 \$1 \$241,233.02 0.1% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	MORTGAGENETWO	RK 2	\$465,528.86	0.19% 0	\$0.00	NA	0 \$
MORTGAGE COMPANY	MOUNT OLYMPUS	1	\$522,653,64	0.21%0	20.00	NΑ	
DIVISION OF GLACIER BANK, A CORPORATION 1 \$241,233.02 0.1% 0 \$0.00 NA 0 \$80.00 NA 0 \$1 MOUNTAIN WEST FINANCIAL, INC 18 \$4,916,744.02 1.97% 0 \$0.00 NA 0 \$1 MOVEMENT MORTGAGE, LLC 12 \$3,623,055.87 1.45% 0 \$0.00 NA 0 \$1 MSA MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$1	MORTGAGE COMPA	ANY	\$332,033.04	0.21%0	\$0.00	INA	U ¢
BANK, A CORPORATION MOUNTAIN WEST FINANCIAL, INC 18 \$4,916,744.02 1.97% 0 \$0.00 NA 0 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	MOUNTAIN WEST B	SANK,					
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FINANCIAL, INC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC 18 \$4,916,744.02 1.97% 0 \$0.00 NA 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$1.97% 0 \$	BANK, A CORPORA	ΓΙΟΝ					
MOVEMENT MORTGAGE, 12 \$3,623,055.87 1.45% 0 \$0.00 NA 0 \$ MSA MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$		1 2	\$4.916.744.02	1 07%	\$0.00	NΛ	0
LLC 12 \$3,623,055.87 1.45% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FINANCIAL, INC	10	ψτ,210,744.02	1.71/00	φυ.υυ	11/1	4
MSA MORTGAGE, LLC 1 \$211,077.95 0.08% 0 \$0.00 NA 0 \$		GAGE,	\$3,623,055,87	1 15%	\$0.00	NΙΛ	0
	LLC	12	ψ5,025,055.87	1.43%	φυ.υυ	INA	
MUFG UNION BANK, N.A 6 \$2,300,052.78 0.92% 0 \$0.00 NA 0 \$	MSA MORTGAGE, L	LC 1	\$211,077.95	0.08% 0	\$0.00	NA	0 \$
	MUFG UNION BANK	K, N.A 6	\$2,300,052.78	0.92% 0	\$0.00	NA	0 \$

1	\$179,324.49	0.07% 0	\$0.00	NA	0	\$
11	\$3,448,446.36	1.38% 0	\$0.00	NA	0	\$
1	\$205,734.83	0.08% 0	\$0.00	NA	0	\$
1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$
1	\$272,798.29	0.11% 0	\$0.00	NA	0	\$
4	\$996,019.63	0.4% 0	\$0.00	NA	0	\$
1	\$367,515.40					\$
2	\$585,389.16	0.23% 0	\$0.00	NA	0	\$
3	\$699,990.30	0.28% 0	\$0.00	NA	0	\$
1	\$234,934.00	0.09% 0	\$0.00	NA	0	\$
1	\$174,774.74	0.07% 0	\$0.00	NA	0	\$
1	\$312,500.00	0.12% 0	\$0.00	NA	0	\$
1	\$336,984.38	0.13% 0	\$0.00	NA	0	\$
3	\$835,918.48	0.33% 0	\$0.00	NA	0	\$
3	\$596,870.43	0.24% 0	\$0.00	NA	0	\$
1	\$183,458.10	0.07% 0	\$0.00	NA	0	\$
9	\$2,634,321.60	1.05% 0	\$0.00	NA	0	\$
1	\$416,450.87	0.17% 0	\$0.00	NA	0	\$
1	\$311,589.14	0.12% 0	\$0.00	NA	0	\$
2	\$526,170.08	0.21% 0	\$0.00	NA	0	\$
1	\$390,073.85	0.16% 0	\$0.00	NA	0	\$
1	\$266,800.13	0.11% 0	\$0.00	NA	0	\$
1	\$200,800.13	0.11700				_
1	\$287,530.86	0.11% 0				\$
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$3,448,446.36 1 \$205,734.83 1 \$267,000.00 1 \$272,798.29 4 \$996,019.63 1 \$367,515.40 2 \$585,389.16 3 \$699,990.30 1 \$234,934.00 1 \$174,774.74 1 \$312,500.00 1 \$336,984.38 3 \$835,918.48 3 \$596,870.43 1 \$183,458.10 9 \$2,634,321.60 1 \$416,450.87 1 \$311,589.14 2 \$526,170.08	11 \$3,448,446.36 1.38% 0 1 \$205,734.83 0.08% 0 1 \$267,000.00 0.11% 0 1 \$272,798.29 0.11% 0 4 \$996,019.63 0.4% 0 1 \$367,515.40 0.15% 0 2 \$585,389.16 0.23% 0 3 \$699,990.30 0.28% 0 1 \$234,934.00 0.09% 0 1 \$174,774.74 0.07% 0 1 \$312,500.00 0.12% 0 1 \$336,984.38 0.13% 0 3 \$835,918.48 0.33% 0 3 \$596,870.43 0.24% 0 1 \$183,458.10 0.07% 0 9 \$2,634,321.60 1.05% 0 1 \$416,450.87 0.17% 0 1 \$311,589.14 0.12% 0 2 \$526,170.08 0.21% 0	11 \$3,448,446.36 1.38% 0 \$0.00 1 \$205,734.83 0.08% 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 1 \$272,798.29 0.11% 0 \$0.00 4 \$996,019.63 0.4% 0 \$0.00 1 \$367,515.40 0.15% 0 \$0.00 2 \$585,389.16 0.23% 0 \$0.00 3 \$699,990.30 0.28% 0 \$0.00 1 \$234,934.00 0.09% 0 \$0.00 1 \$174,774.74 0.07% 0 \$0.00 1 \$336,984.38 0.13% 0 \$0.00 3 \$835,918.48 0.33% 0 \$0.00 3 \$596,870.43 0.24% 0 \$0.00 1 \$183,458.10 0.07% 0 \$0.00 9 \$2,634,321.60 1.05% 0 \$0.00 1 \$311,589.14 0.12% 0 \$0.00 2 \$526,170.08 0.21% 0 \$0.00	11 \$3,448,446.36	11 \$3,448,446.36

ONPOINT COMMUNITY CREDIT UNION							
ONY GLO, INC	1	\$265,891.35	0.11% 0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$259,158.28	0.1% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$399,461.19			NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$365,279.19	0.15%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$414,889.05	0.17% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$228,880.59	0.09% 0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$375,000.00	0.15%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,996,899.16	0.8%	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$413,502.56	0.17% 0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$317,474.32	0.13% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$235,189.89	0.09%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$363,601.81	0.15%	\$0.00	NA	0	\$
PIONEER BANK	2	\$528,880.59	0.21%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$452,486.15	0.18% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$625,225.48	0.25% 0	\$0.00	NA	0	\$
	1	\$396,465.23	0.16% 0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION							
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$734,264.08	0.29% 0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17% 0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$523,307.54	0.21% 0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$188,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	1	\$246,348.26	0.1% 0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$215,366.02	0.09% 0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$192,700.00	$0.08\% \ 0$	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$246,867.01	0.1% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$254,721.70	0.1% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$729,658.99	0.29% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	3	\$898,987.88	0.36% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09% 0	\$0.00	NA	0	\$
RUEDY & STITES ADVERTISING COMPANY	1	\$177,875.92	0.07% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,963.00	0.12% 0	\$0.00	NA	0	\$

SALEM FIVE MORTGAG COMPANY, LLC	E 4	\$1,103,335.90	0.44% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	. 2	\$630,750.00	0.25% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNIO	N 1	\$237,187.24	0.09% 0		NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,292,030.87	0.52% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 1	\$280,969.74	0.11% 0	\$0.00	NA	0	\$
SEMPER HOME LOANS INC., A RHODE ISL	1	\$237,201.19	0.09% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$482,410.27	0.19% 0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	2	\$616,686.84	0.25% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	6	\$1,894,021.95	0.76% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$288,652.75	0.12% 0	\$0.00	NA	0	\$
SI MORTGAGE COMPAN	Y 1	\$197,676.64	0.08% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,765,869.62	2.3% 0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$226,471.19	0.09% 0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,758.15	0.08% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	4	\$1,477,110.04	0.59% 0	\$0.00	NA	0	\$
SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$194,012.00	0.08% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$198,138.74	0.08% 0	\$0.00	NA	0	\$
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16% 0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIA SERVICES INC	L 1	\$184,022.80	0.07% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.	.В 2	\$414,932.37	0.17% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	55	\$14,972,973.76	5.98% 0	\$0.00	NA	0	\$

STONEGATE MORTGAGE	2	\$520,367.26	0.21% 0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$219,361.41	0.09% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	5	\$1,380,617.90	0.55% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$1,203,410.04	0.48% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	11	\$2,644,778.94	1.06% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$185,355.59	0.07% 0	\$0.00	NA	0	\$
SUMMT FUNDING INC	1	\$198,138.74	0.08% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$755,674.91	0.3% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$814,587.93	0.33% 0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$237,194.28	0.09% 0	\$0.00	NA	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$274,154.64	0.11% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$199,711.67	0.08% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANYD DBA CONCORD MORTGAGE GROUP	1	\$412,341.78	0.16% 0	\$0.00	NA	0	\$
TODAYS MORTGAGE LLC	1	\$435,039.28	0.17% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$175,296.67	0.07% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$276,123.11	0.11% 0	\$0.00	NA	0	\$
TRUECOMPASS LENDING CORPORATION	1	\$182,759.01	0.07% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	3	\$674,362.40	0.27% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,152,417.23	0.46% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,913.27	0.33% 0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$416,235.09	0.17% 0	\$0.00	NA	0	\$
	1	\$335,477.64	0.13% 0	\$0.00	NA	0	\$

18	\$5,503,558.61	2.2%	0	\$0.00	NA	0	\$
7	\$2,227,497.69	0.89%	0	\$0.00	NA	0	\$
15	\$5,123,735.82	2.05%	0	\$0.00	NA	0	\$
1	\$383,527.84	0.15%	0	\$0.00	NA	0	\$
2	\$500,960.18	0.2%	0	\$0.00	NA	0	\$
1	\$264,842.78	0.11%	0	\$0.00	NA	0	\$
1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$
1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
2	\$885,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$280,491.02	0.11%	0	\$0.00	NA	0	\$
6	\$2,265,515.44	0.91%	0	\$0.00	NA	0	\$
1	\$272,490.70	0.11%	0	\$0.00	NA	0	\$
8	\$2,755,034.70	1.1%	0	\$0.00	NA	0	\$
1	\$182,250.00	0.07%	0	\$0.00	NA	0	9
1	\$245,675.13	0.1%	0	\$0.00			\$
2	\$430,706.10	0.17%	0	\$0.00	NA	0	9
1	\$273,818.95	0.11%	0	\$0.00	NA	0	\$
	7 15 1 1 1 1 1 2 1 1 8 1 1 2	7 \$2,227,497.69 15 \$5,123,735.82 1 \$383,527.84 2 \$500,960.18 1 \$264,842.78 1 \$359,515.07 1 \$390,000.00 1 \$405,000.00 2 \$885,000.00 1 \$280,491.02 6 \$2,265,515.44 1 \$272,490.70 8 \$2,755,034.70 1 \$182,250.00 1 \$245,675.13 2 \$430,706.10	7 \$2,227,497.69 0.89% 15 \$5,123,735.82 2.05% 1 \$383,527.84 0.15% 2 \$500,960.18 0.2% 1 \$264,842.78 0.11% 1 \$359,515.07 0.14% 1 \$390,000.00 0.16% 2 \$885,000.00 0.35% 1 \$280,491.02 0.11% 6 \$2,265,515.44 0.91% 1 \$272,490.70 0.11% 8 \$2,755,034.70 1.1% 1 \$182,250.00 0.07% 1 \$245,675.13 0.1% 2 \$430,706.10 0.17%	7 \$2,227,497.69 0.89% 0 15 \$5,123,735.82 2.05% 0 1 \$383,527.84 0.15% 0 2 \$500,960.18 0.2% 0 1 \$264,842.78 0.11% 0 1 \$359,515.07 0.14% 0 1 \$390,000.00 0.16% 0 2 \$885,000.00 0.35% 0 1 \$280,491.02 0.11% 0 6 \$2,265,515.44 0.91% 0 1 \$272,490.70 0.11% 0 8 \$2,755,034.70 1.1% 0 1 \$245,675.13 0.1% 0 2 \$430,706.10 0.17% 0	7 \$2,227,497.69 0.89% 0 \$0.00 15 \$5,123,735.82 2.05% 0 \$0.00 1 \$383,527.84 0.15% 0 \$0.00 2 \$500,960.18 0.2% 0 \$0.00 1 \$264,842.78 0.11% 0 \$0.00 1 \$359,515.07 0.14% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 2 \$885,000.00 0.35% 0 \$0.00 1 \$280,491.02 0.11% 0 \$0.00 2 \$2,265,515.44 0.91% 0 \$0.00 3 \$2,755,034.70 1.1% 0 \$0.00 1 \$182,250.00 0.07% 0 \$0.00 1 \$245,675.13 0.1% 0 \$0.00 2 \$430,706.10 0.17% 0 \$0.00	7 \$2,227,497.69 0.89% 0 \$0.00 NA 15 \$5,123,735.82 2.05% 0 \$0.00 NA 1 \$383,527.84 0.15% 0 \$0.00 NA 2 \$500,960.18 0.2% 0 \$0.00 NA 1 \$264,842.78 0.11% 0 \$0.00 NA 1 \$359,515.07 0.14% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 2 \$885,000.00 0.35% 0 \$0.00 NA 1 \$280,491.02 0.11% 0 \$0.00 NA 1 \$272,490.70 0.11% 0 \$0.00 NA 8 \$2,755,034.70 1.1% 0 \$0.00 NA 1 \$182,250.00 0.07% 0 \$0.00 NA 1 \$245,675.13 0.1% 0 \$0.00 NA	7 \$2,227,497.69 0.89% 0 \$0.00 NA 0 15 \$5,123,735.82 2.05% 0 \$0.00 NA 0 1 \$383,527.84 0.15% 0 \$0.00 NA 0 2 \$500,960.18 0.2% 0 \$0.00 NA 0 1 \$264,842.78 0.11% 0 \$0.00 NA 0 1 \$359,515.07 0.14% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0 2 \$885,000.00 0.35% 0 \$0.00 NA 0 1 \$280,491.02 0.11% 0 \$0.00 NA 0 6 \$2,265,515.44 0.91% 0 \$0.00 NA 0 1 \$272,490.70 0.11% 0 \$0.00 NA 0 8 \$2,755,034.70 1.1% 0 \$0.00 NA 0 1 \$182,250.00 0.07% 0 \$0.00 NA 0 1 \$245,675.13 0.1% 0 \$0.00 NA 0 2 \$430,706.10 0.17% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE, INC	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,717.98	0.07% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,460,279.40	0.98% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	3	\$756,708.34	0.3% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,578.66	0.08% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$205,734.83	0.08% 0	\$0.00	NA 0	\$
	YADKIN BANK	1	\$289,328.62	0.12% 0	\$0.00	NA 0	\$
	Unavailable	1	\$416,487.26	0.17% 0	\$0.00	NA 0	\$
Total		877	\$250,178,320.68	100% 0	\$0.00	0	\$
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63% 0	\$0.00	NA 0	\$
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$
	ACG FUNDING INC	1	\$363,000.00	0.15% 0	\$0.00	NA 0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$202,320.10	0.08% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	1	\$337,155.00	0.13% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08% 0	\$0.00	NA 0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$308,352.56	0.12% 0	\$0.00	NA 0	\$
	ALLIANCE WEST MORTGAGE INC	1	\$244,677.37	0.1% 0	\$0.00	NA 0	\$
	ALPHA MORTGAGE CORPORATION	1	, ,	0.11% 0	\$0.00	NA 0	\$
	ALTERRA BANK	1	\$180,500.00	0.07% 0	\$0.00	NA 0	\$
<u> </u>	AMCAP MORTGAGE, LTD	3	\$949,388.75	0.38% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07% 0	\$0.00	NA 0	\$
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12% 0	\$0.00	NA 0	•
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08% 0	\$0.00	NA 0	\$

AMERICAN FINANCIAL NETWORK, INC	1	\$194,400.00	0.08% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$622,646.93	0.25% 0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,318.95	0.08% 0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$413,364.94	0.17% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,482.08	0.15% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	8	\$2,138,460.89	0.86% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$603,222.52	0.24% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,250.00	0.07% 0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	2	\$778,535.66	0.31% 0	\$0.00	NA	0	\$
AMERIHOME PLATINUM	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41% 0	\$0.00	NA	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$215,222.60	0.09% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$890,316.31	0.36% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$263,053.14	0.11% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$604,631.24	0.24% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,539.46	0.09% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$249,670.78	0.1% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	4	\$872,452.90	0.35% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$241,610.78	0.1% 0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,980,867.76	0.79% 0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$226,503.24	0.09% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$1,298,003.21	0.52% 0	\$0.00	NA	0	\$
					NA	1 T	\$

BANK OF ENGLAND A CORPORATION							
BANK OF FRANKLIN	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12					\$
BANK OF SPRINGFIELD	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$185,600.00			1	†	<u> </u>
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$477,888.26					\$
BAXTER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$2,916,523.47	1.17% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$211,714.44	0.08%	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES INC	2	\$491,807.72	0.2% 0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC	1	\$189,542.47	0.08%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22%	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,694.84	0.25%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,210,500.00	0.48%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$992,000.00	0.4% 0	\$0.00	NA	0	\$
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,547.00	0.14% 0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	2	\$797,363.49	0.32%	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,897.84	0.09% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
CAPITAL MORTGAGE SERVICES	1	\$239,683.95	0.1% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$969,487.23	0.39% 0	\$0.00	NA	0	\$

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CAROLINA PREMIER BANK	1	\$145,543.62	0.06% 0	\$0.00	NA) \$
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