FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets that Were Subject of Demand		nand	Asse Rep Rep				
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31418BLM6		AMERISAVE MORTGAGE CORPORATION	3		\$774,047.46	4.86%	0	\$0.00	NA	C	\$
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1		\$137,560.21	0.86%	0	\$0.00	NA	. C	, 5
		CARRINGTON MORTGAGE SERVICES LLC	1		\$206,375.48	1.3%	0	\$0.00	NA	. С	, 5
		COMPASS BANK	3		\$1,091,979.07	6.86%	0	\$0.00	NA	C) 5
		EQUITY RESOURCES, INC. OHIO CORPORATION	1		\$83,762.87	0.53%	0	\$0.00	NA	C) \$
		HOMESTREET BANK	2		\$652,600.00	4.1%	0	\$0.00	NA	C) \$
-		JPMORGAN CHASE BANK, N.A	4	-	\$983,232.83	6.18%	0	\$0.00	NA	C	\$
		LOANDEPOT.COM, LLC	16		\$4,590,078.66	28.84%	0	\$0.00	NA	C	9
		MILLENIUM HOME MORTGAGE, LLC	1		\$263,200.00	1.65%	0	\$0.00	NA	C) \$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1		\$326,000.00	2.05%	0	\$0.00	NA	. С	\$
		NATIONSTARMORTGAGE	4		\$972,067.13	6.11%	0	\$0.00	NA	C	9
		NEW PENN FINANCIAL, LLC	5		\$1,780,500.00	11.19%	0	\$0.00	NA	. C	\$
		NEW YORK COMMUNITY BANK	2	,	\$735,394.52	4.62%	0	\$0.00	NA	. C	\$
		NYCB MORTGAGE COMPANY, LLC	2		\$751,000.00	4.72%	0	\$0.00	NA	C	\$
		POTOMAC MORTGAGE GROUP INC	1		\$109,166.56	0.69%	0	\$0.00	NA	. C	9
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5		\$770,127.09	4.84%	0	\$0.00	NA	. C) \$
		RMC MORTGAGE CORPORATION	2		\$659,141.00	4.14%	0	\$0.00	NA	C	9
		SIERRA PACIFIC MORTGAGE COMPANY INC	1		\$256,612.92	1.61%	0	\$0.00	NA	. C	\$

	SIRVA MORTGAGE INC	1	\$394,800.00	2.48%	0 \$0.00) NA	0 6
 	STATE FARM BANK, F.S.B	1	\$263,522.50				
 	WR STARKEY	1					
	MORTGAGE LLP	1	\$114,830.58	0.71%	0 \$0.00) NA	0 \$
Total	110K1 0.102 22-	58	\$15,915,998.88	100%	0 \$0.00	,	0 \$
10001			Ψευμεί			1	"
31418BLN4	BANK OF AMERICA, N.A	8	\$1,005,462.94	10.24%	0 \$0.00) NA	0 \$
	GREEN TREE SERVICING LLC	21					
	JPMORGAN CHASE BANK, N.A	4	\$532,805.10	5.43%	0 \$0.00) NA	0\$
L	NATIONSTARMORTGAGE	13	\$1,832,035.55	18.66%	0 \$0.00) NA	0\$
L	PENNYMAC LOAN SERVICES, LLC	1					
	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	. ,) NA	0 \$
L	QUICKEN LOANS INC	14	\$1,746,412.07	17.78%	0 \$0.00) NA	0 \$
L	SUNTRUST MORTGAGE, INC	7	\$640,906.18	6.53%	0 \$0.00) NA	0 \$
L	THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81%	0 \$0.00) NA	0 \$
	U.S. BANK N.A	1	\$75,886.70	0.77%	0 \$0.00) NA	0 \$
Total		75	\$9,819,610.58	100%	0 \$0.00	,	0 \$
						<u> </u>	<u> </u>
31418BLP9	FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	0 \$0.00) NA	0 \$
	GREEN TREE SERVICING LLC	13	. , ,		·		
L	HSBC BANK USA, N.A	1	\$129,013.08	2.45%	0 \$0.00) NA	0 \$
	JPMORGAN CHASE BANK, N.A	8	\$989,085.32	18.8%	0 \$0.00		
L	NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	0 \$0.00) NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$227,257.94	4.32%	0 \$0.00) NA	0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39) NA	0 \$
L	QUICKEN LOANS INC	9	\$1,141,230.65	21.7%	0 \$0.00) NA	0 \$
L	SUNTRUST MORTGAGE, INC	2	\$151,612.00	2.88%	0 \$0.00) NA	0 5
	WELLS FARGO BANK, N.A	6	\$367,630.86	7% (0 \$0.00) NA	0 9

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	\$
	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	9
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6% (\$0.00	NA	0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$401,801.00	11.48%	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, N.A	2	\$109,227.10	3.12%	\$0.00	NA	0	9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$433,030.59	12.38%	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	\$0.00	NA	0	9
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	\$0.00	NA	0	S
	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	S
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39			NA	0	9
	VIP MORTGAGE INC	1	\$164,738.10		1	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	9
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00				4	
Total		5	\$2,860,293.63	100%	\$0.00		0	

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	_	(
	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	9
			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 TAXITYERSIII	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	
					·			
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	<u>}</u>	
	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	\$
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3138L7XS0	BERKADIA COMMERCIAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
5130L/A30	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%	V	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	\$
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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	n	\$
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 پارل	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
		_			\downarrow			\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					·			
Total		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	$\longrightarrow \downarrow \downarrow$		\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	274.0	
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,σετείτ	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			Ψ10,200,000,00	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	5
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	9
	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	9
3138NWWN5	ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6% 0	\$0.00	NA	0	S
	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	9
	SUMMIT BANK AND TRUST	1	\$219,300.00	20.15% 0	\$0.00	NA	0	9
	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	S
	ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91% 0	\$0.00	NA	0	S
	MORRILL AND JANES BANK	1	\$34,200.00	3.01% 0	\$0.00	NA	0	S
	NAT RES - NEVADA	2	\$147,859.43	13.03% 0	\$0.00	NA	0	5
	NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64% 0	\$0.00	NA	0	9
	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52% 0	\$0.00	NA	0	9
	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	9
	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		\$0.00	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		\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27% 0	\$0.00	NA 0	\$
BANK OF ENGLAND	2	\$535,304.50	0.21% 0	\$0.00	NA 0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14% 0	\$0.00		
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		\$
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		\$
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11% 0	\$0.00	NA 0	\$
BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC	2	\$501,708.58	0.2% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63% 0	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5% 0	\$0.00	NA 0	\$
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C.U. MORTGAGE SERVICES, INC CAPITAL MORTGAGE SERVICES CAPITAL MORTGAGE SERVICES CAPITAL MORTGAGE SERVICES CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CEC NATIONAL BANK SEZ9,197.79 0.09% 0 S0.00 NA 0 CENDERA FUNDING, INC SEZ9,197.79 0.09% 0 S0.00 NA 0 CENDERA FUNDING, INC CENTENNIAL BANK SEZ8,921.61 0.12% 0 S0.00 NA 0 CENTENNIAL BANK SEZ8,921.61 0.12% 0 S0.00 NA 0 CENTRAL PACIFIC BANK SEZ9,5636.54 0.11% 0 S0.00 NA 0 CHARTWAY FEDERAL SEZ9,576,36.54 0.11% 0 S0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 12 S3,528,942.51 1.41% 0 S0.00 NA 0 CIS FINANCIAL SERVICES INC 1 \$175,768.23 0.07% 0 S0.00 NA 0 CITZIENS FIRST WHOLESALE MORTGAGE 3 \$637,823.14 0.26% 0 S0.00 NA 0 CO CLEAR LAKE BANK & 1 \$306,804.56 0.12% 0 S0.00 NA 0 CO CLEAR LAKE BANK & 1 \$306,804.56 0.12% 0 S0.00 NA 0 COBALT MORTGAGE, INC DBA CMG FINANCIA 3 \$775,825.01 0.31% 0 S0.00 NA 0 COBALT MORTGAGE, INC S251,250.00 0.1% 0 S0.00 NA 0 COBALT MORTGAGE, INC S251,250.00 0.1% 0 S0.00 NA 0 COBALT MORTGAGE, INC S251,250.00 0.1% 0 S0.00 NA 0 COBALT MORTGAGE NC S2469,304.74 0.99% 0 S0.00 NA 0 COBALT MORTGAGE NC S2469,304.74 0.99% 0 S0.00 NA 0 COBALT MORTGAGE NC S251,250.00 0.1% 0 S0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 S0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 S0.00 NA 0 COMMERCE MORTGAGE 2 \$5755,500.00 0.3% 0 S0.00 NA 0 COMMERCE MORTGAGE 2 \$579,244.29 0.11% 0 S0.00 NA 0 COMMUNITY NATIONAL 1 \$203,974.87 0.08% 0 S0.00 NA 0 COMMUNITY NATIONAL 1 \$203,974.87 0.08% 0 S0.00 NA 0 COMMUNITY NATIONAL 1 \$203,974.87 0.08% 0 S0.00 NA 0 COMMUNITY NATIONAL 1 \$203,974.87								
SERVICES 2		1	\$231,500.00	0.09% 0	\$0.00	NA	0	\$
COMPANY, L.P. DBA SEBONIC FINANCIAL	CAPITAL MORTGAGE	2	\$879,258.10	0.35% 0	\$0.00	NA	0	\$
CASHCALL INC CASTLE & COOKE MORTGAGE, LLC 3 \$823,008.18 0.33% 0 \$0.00 NA 0 CBC NATIONAL BANK 1 \$229,197.79 0.09% 0 \$0.00 NA 0 CENDERA FUNDING, INC 2 \$530,802.73 0.21% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION CENTRAL PACIFIC BANK 1 \$275,636.54 0.11% 0 \$0.00 NA 0 CHARTWAY FEDERAL 1 \$275,636.54 0.11% 0 \$0.00 NA 0 CHARTWAY FEDERAL 1 \$399,473.26 0.16% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 2 \$530,802.73 0.21% 0 \$0.00 NA 0 CIS FINANCIAL 5 \$3,528,942.51 1.41% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$637,823.14 0.26% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC 0 \$306,804.56 0.12% 0 \$0.00 NA 0 COBALT MORTGAG, INC 1 \$251,250.00 0.1% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 7 \$2,469,304.74 0.99% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$559,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$559,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$559,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$575,500.00 0.3% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$575,500.00 0.3% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$279,244.29 0.11% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$279,244.29 0.11% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$279,244.29 0.11% 0 \$0.00 NA 0	COMPANY, L.P. DBA	3	\$952,054.02	0.38% 0	\$0.00	NA	0	\$
MORTGAGE, LLC 3 \$823,008.18 0.33% 0 \$0.00 NA 0		2	\$637,577.18	0.25% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC 2		3	\$823,008.18	0.33% 0	\$0.00	NA	0	\$
CENTENNIAL BANK, A	CBC NATIONAL BANK	1	\$229,197.79	0.09% 0	\$0.00	NA	0	\$
CORPORATION	CENDERA FUNDING, INC	2	\$530,802.73	0.21% 0	\$0.00	NA	0	\$
CHARTWAY FEDERAL 1 \$399,473.26 0.16% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$288,921.61	0.12% 0	\$0.00	NA	0	\$
CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CIS FINANCIAL SERVICES INC CITIZENS FIRST WHOLESALE MORTGAGE CO CLEAR LAKE BANK & 1 \$306,804.56 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 3 \$775,825.01 0.31% 0 \$0.00 NA 0 COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBUS CAPITAL LENDING, LLC COMMERCE MORTGAGE 2 \$755,500.00 0.3% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$755,500.00 0.3% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A COMMUNITY NATIONAL 1 \$229,244.29 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$279,244.29 0.11% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	1	\$275,636.54	0.11% 0	\$0.00	NA	0	\$
MORTGAGE CO., INC CIS FINANCIAL SERVICES INC 1 \$175,768.23 0.07% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$637,823.14 0.26% 0 \$0.00 NA 0 CO CLEAR LAKE BANK & 1 \$306,804.56 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAG, INC 1 \$251,250.00 0.1% 0 \$0.00 NA 0 COBALT MORTGAGE, INC 7 \$2,469,304.74 0.99% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBUS CAPITAL LENDING, LLC COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$755,500.00 0.3% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$279,244.29 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$279,244.29 0.11% 0 \$0.00 NA 0		1	\$399,473.26	0.16% 0	\$0.00	NA	0	\$
SERVICES INC	MORTGAGE CO., INC	12	\$3,528,942.51	1.41% 0	\$0.00	NA	0	\$
WHOLESALE MORTGAGE CO 3 \$637,823.14 0.26% 0 \$0.00 NA 0 CO CLEAR LAKE BANK & TRUST COMPANY 1 \$306,804.56 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$775,825.01 0.31% 0 \$0.00 NA 0 COBALT MORTGAG, INC 1 \$251,250.00 0.1% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, INC 7 \$2,469,304.74 0.99% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$478,853.53 0.19% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING, LLC 1 \$416,463.23 0.17% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$279,244.29 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$203,974.87 0.08% 0 \$0.00 NA 0	SERVICES INC	1	\$175,768.23	0.07% 0	\$0.00	NA	0	\$
TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COBALT MORTGAGE, 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 1 \$251,250.00 0.1% 0 \$0.00 NA0	WHOLESALE MORTGAGE	3	\$637,823.14	0.26% 0	\$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	\$0.00	NA	0	\$
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 1 \$2,469,304.74 0.99% 0 \$0.00 NA 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	3	\$775,825.01	0.31% 0	\$0.00	NA	0	\$
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 S478,853.53 0.19% 0 \$0.00 NA 0	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 2 \$599,633.61 0.24% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 2 \$755,500.00 0.3% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$279,244.29 0.11% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$203,974.87 0.08% 0 \$0.00 NA 0	COBALT MORTGAGE, INC	7	\$2,469,304.74	0.99% 0	\$0.00	NA	0	\$
LENDING, LLC	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$478,853.53	0.19% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE 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 1 \$203,974,87 0.08% 0 \$0.00 NA 0		1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$
WHOLESALE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY NATIONAL 1 \$279,244.29 0.11% 0 \$0.00 NA 0	COMMERCE MORTGAGE	2	\$599,633.61	0.24% 0	\$0.00	NA	0	\$
TEXAS, N.A		2	\$755,500.00	0.3% 0	\$0.00	NA	0	\$
1 11 \$703 974 \$71 0 08%101 \$0 001 NA101		1	\$279,244.29	0.11% 0	\$0.00	NA	0	\$
BANK T \$\psi_{\psi_{\psi}}\psi_{\tineqiii\psi_{\psii}\psi_{\psi_{\psi_{\psii}\psi_{\psi_{\psi_{\psii}\psi_{\psii}\psi_{\psii\psi_{\psii\psi_{\psi_{\psii\psi_{\pi\lintiz\pii\lintii\psii\psii\psi_{\pii}\pi\psi_{\pii}\pii}\pi\psi_{\pii\psi_{\pii}\pii\psi_	COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08% 0	\$0.00	NA	0	\$
COMMUNITY TRUST 1 \$256,920.29 0.1% 0 \$0.00 NA 0		1	\$256,920.29	0.1% 0	\$0.00	NA	0	\$
CORNERSTONE HOME 2 \$428,746.81 0.17% 0 \$0.00 NA 0		2	\$428,746.81	0.17% 0	\$0.00	NA	0	\$
1 \$330,000.00 0.13% 0 \$0.00 NA 0		1	\$330,000.00	0.13% 0	\$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					\$
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 \$
EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32	1.73% 0	\$0.00	NA	0 \$
FAITH MORTGAGE, LLC	1	\$287,612.06	0.12% 0	\$0.00	NA	0 \$
FARMINGTON MORTGAGE	1	\$187,027.26	0.07% 0	\$0.00	NA	
FBC MORTGAGE, LLC	3	\$692,968.62	0.28% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,189,622.47	0.48%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15% 0	\$0.00	NA	0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,461,796.81	0.58% 0	\$0.00	NA	0 \$
FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	5	\$1,570,244.91	0.63% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$734,272.31	0.29% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$274,637.87	0.11% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,240.08	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	\$0.00	NA	0 \$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$403,716.43	0.16% 0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$380,982.74	0.15% 0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$199,484.11	0.08% 0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,133,005.59	0.45% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$450,360.41	0.18% 0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64% 0	\$0.00	NA	0	\$
GEO CORP INC	2	\$672,594.23	0.27% 0	\$0.00	NA	0	\$
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$193,544.79	0.08% 0	\$0.00	NA	0	\$
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12% 0	\$0.00			\$
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	О	\$
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		. , ,				ш	

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	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08% 0	\$0.00	NA	0	9
LEADER BANK N.A. A CORPORATION	2	\$694,490.07	0.28% 0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$259,825.00	0.1% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08% 0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38% 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$222,238.27	0.09% 0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89% 0	\$0.00	NA	0	\$
MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08% 0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12% 0	\$0.00	NA	0	\$
MARK 1 MORTGAGE	1	\$243,678.68	0.1% 0	\$0.00	NA	0	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	\$
MEGA CAPITAL FUNDING	1	\$296,250.00	0.12% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$289,626.71	0.12% 0	\$0.00	NA	0	9
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	·	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	\$
NAT RES - NEVADA	2	\$659,143.20	0.26% 0	\$0.00	NA	0	\$
NAT RES - WASHINGTON	1	\$254,311.77	0.1% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	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	\$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 ASSOCIATION	1	\$201,739.98	0.08%	0 \$0.0	0 NA	0 \$
PEOPLES HOME EQUITY	2	\$449,530.38	0.18%	0 \$0.0	0 NA	0 9
PEOPLES HOME EQUITY		4 , , , , , , , , ,	0,1070	40.0	1,111	4
INC. A TENNESSEE	1	\$373,489.25	0.15%	0 \$0.0	0 NA	0 9
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
PEOPLES HOME EQUITY,	_	***	0.00~	0 000		
INC	1	\$205,397.96	0.08%	0 \$0.0	0 NA	0 8
PINNACLE BANK						
WYOMING, A WYOMING	1	\$214,710.39	0.09%	0 \$0.0	0 NA	0 \$
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	17	\$5,195,713.71	2.08%	0 \$0.0	0 NA	0 \$
CALIFORNIA						
CORPORATION						
PLATINUM HOME						
MORTGAGE	2	\$580,456.11	0.23%	0 \$0.0	0 NA	
CORPORATION, AN	2	\$300,430.11	0.2370	\$0.0	INA.	10
ILLINOIS CORPORATION						
PLATINUM MORTGAGE,	3	\$978,823.34	0.39%	0 \$0.0	0 NA	0
INC	3	Ψ770,023.34	0.5770	Ψ0.0	11/1	4
PLAZA HOME	2	\$588,178.15	0.24%	0 \$0.0	0 NA	
MORTGAGE	۷	ψ300,170.13	0.2470	Ψ0.0	U IVA	0 4
PMAC LENDING	8	\$2,196,233.95	0.88%	0 \$0.0	0 NA	
SERVICES, INC	Ü	Ψ2,170,233.73	0.00 %	Ψ0.0	1171	4
PREFERRED PLUS						
FINANCIAL	1	\$259,649.78	0.1%	0 \$0.0	0 NA	0 \$
CORPORATION						
PRIMARY CAPITAL	1	\$264,750.00	0.11%	0 \$0.0	0 NA	0 9
MORTGAGE, LLC	1					
PRIMEBANK	1	\$264,000.00	0.11%	0 \$0.0	0 NA	0 \$
PRIORITY HOME	1	\$500,000.00	0.2%	0 \$0.0	0 NA	0 9
LENDING, LLC	1	Ψ200,000.00	5.270	Ψ0.0	1171	4
PRIORITY HOME	1	\$196,656.27	0.08%	0 \$0.0	0 NA	0
MORTGAGE, L.P	1	φ170,030.27	0.00 /0	Ψ0.0	IIA	4
PROSPERITY HOME	7	\$2,350,829.01	0.94%	0 \$0.0	0 NA	0 9
MORTGAGE, LLC		\$2,550,027.01	U.) T /U	Ψ0.0	11/1	4
PROVIDENT SAVINGS	5	\$1,413,702.45	0.57%	0 \$0.0	0 NA	0
BANK, FSB	3	Ψ1, 115,702.45	0.5170	Ψ0.0	IIA	4
PURDUE FEDERAL	1	\$247,174.08	0.1%	0 \$0.0	0 NA	0
CREDIT UNION	1					
R P FUNDING, INC	1	\$227,525.00	0.09%	0 \$0.0	0 NA	0 \$
RADIUS FINANCIAL	1	\$368,502.95	0.15%	0 \$0.0	0 NA	
GROUP, INC	1	ψυσο,υσ2.90	0.13/0	φυ.υ	INA	4
REGENCY MORTGAGE	1	\$247,350.00	0.1%	0 \$0.0	0 NA	
CORP	1	φ 247,330.00	0.1%	υ \$ 0.0	INA	U 4
RENASANT BANK	1	\$203,743.34	0.08%	0 \$0.0	0 NA	lol s

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	ψ1,300,240.01	0.03 /0 0	Ψ0.00	IVA	U .	4
REPUBLIC STATE	1	\$416,450.87	0.17% 0	\$0.00	NA	0	\$
MORTGAGE CO		·		·			
RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43% 0	\$0.00	NA		\$
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 CORPORATION		·					
RIVER VALLEY BANK	1	\$220,702.31	0.09% 0	\$0.00	NA	0	\$
RMC MORTGAGE	1	\$220,702.31	0.09%	\$0.00	INA	U	
CORPORATION	1	\$241,146.03	0.1% 0	\$0.00	NA	0	\$
RMR FINANCIAL DBA							
PRINCETON CAPITAL A							
LIMITED LIABILITY	1	\$389,075.20	0.16% 0	\$0.00	NA	0	\$
COMPANY							
ROCKLAND FEDERAL	1	¢100 424 47	0.000/.0	¢0.00	NT A	0	đ
CREDIT UNION	1	\$199,424.47	0.08% 0	\$0.00	NA	U	\$
ROSS MORTGAGE	1	\$306,586.46	0.12% 0	\$0.00	NA	0	\$
CORPORATION	1	\$300,380.40	0.12%0	\$0.00	INA	U	¢
ROYAL PACIFIC	1	\$215,715.56	0.09% 0	\$0.00	NA	0	\$
FUNDING CORP	1	\$213,713.30	0.09700	\$0.00	IVA	0	Ψ
ROYAL UNITED	1	\$326,059.79	0.13% 0	\$0.00	NA	0	\$
MORTGAGE LLC		·		·			
RPM MORTGAGE, INC	1	\$330,573.93	0.13% 0	\$0.00	NA	0	\$
RUSHMORE LOAN	2	Φ1 020 001 1 <i>5</i>	0.426/10	ΦΩ ΩΩ	27.4		đ
MANAGEMENT SERVICES I.I.C.	3	\$1,038,901.15	0.42% 0	\$0.00	NA	O	\$
SERVICES LLC	1	\$225,000,00	0.000/.0	\$0.00	NT A	0	\$
SCOTIABANK DE PR	1	\$225,000.00	0.09% 0	\$0.00	NA	U	
SECURITY STATE BANK & TRUST	1	\$206,366.85	0.08% 0	\$0.00	NA	0	\$
SECURITYNATIONAL							
MORTGAGE COMPANY	2	\$524,144.02	0.21% 0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE							
FIRST MORTGAGE	1	\$179,535.71	0.07% 0	\$0.00	NA	0	\$
COMPANY		,,		,			
SFMC, LP	1	\$203,974.87	0.08% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$628,897.43	0.25% 0	\$0.00	NA	0	\$
SIERRA PACIFIC							
MORTGAGE COMPANY,	19	\$5,553,038.35	2.22% 0	\$0.00	NA	0	\$
INC							
SILVER STATE SCHOOLS	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$
MORTGAGE COMPANY	1	Ψ202,000.00	0.00 /0 0	ψ0.00	11/1	9	Ψ
SKYLINE FINANCIAL	3	\$1,059,971.91	0.42% 0	\$0.00	NA	0	\$
CORP							
	1	\$324,000.00	0.13% 0	\$0.00	NA	\sim	\$

SKYLINE FINANCIAL GROUP, INC							
SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07%	\$0.00	NA	0	\$
SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$213,600.00	0.09%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08%	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08%	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$199,717.59	0.08%	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07%	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,709.82	0.09%	\$0.00	NA	0	\$
STEARNS LENDING INC	52	\$15,879,080.31	6.35%	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$566,524.17	0.23%	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11%	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$820,949.23	0.33%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,634.53	0.09% 0	\$0.00	NA	.0	\$
SUMMIT FUINDING INC	1	\$186,007.89	0.07%	\$0.00	NA	0	9
SUMMIT FUNDING INC	8	\$2,181,138.25			NA	0	\$
SUMMIT FUNDING INC	2	\$493,727.33	0.2%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$782,043.67	0.31%	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21%	\$0.00	NA	0	\$
	1	\$240,549.01	0.1%	\$0.00	NA	0	\$

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%	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89% 0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21% 0	\$0.00	NA	0	\$

	WESTERN BANCORP	2	\$1,203,895.76	0.48% 0	\$0.00	NA	0	(
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12% 0	\$0.00	NA	0	9
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16% 0	\$0.00	NA	0	9
	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	9
	Unavailable	4	\$1,116,798.34	$0.48\% _{0}$	\$0.00	NA	0	9
Total		859	\$250,042,053.43	100% 0	\$0.00		0	9
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$227,550.04	0.09% 0	\$0.00	NA	0	(
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82% 0	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1% 0	\$0.00	NA	0	(
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17% 0	\$0.00	NA	0	9
	AFFILIATED BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23% 0	\$0.00	NA	0	9
	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	9
	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	9
	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	9

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BANK OF THE CASCADES	1	\$200,000.00	0.08% (\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE	2	\$570,441.53	0.23%	\$0.00	NA	0 \$
BANKING CORP BANKSOUTH MORTGAGE	2 1	\$258,961.54	0.1%	\$0.00	NA	0 \$
COMPANY, LLC				·		
BANNER BANK	1	\$217,737.89	0.09% (1		
BAXTER CREDIT UNION	1	\$204,000.00	0.08% (1		
BAY EQUITY LLC	5	\$1,455,491.89	0.58%			
BERKSHIRE BANK	1	\$312,088.48	0.12%	\$0.00	NA	0 \$
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%	\$0.00	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	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	12	\$3,232,623.87	1.29% 0	\$0.00	NA	0	\$
CHOICE LENDING CORP	1	\$237,187.24	0.09% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,258,494.63	0.5% 0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$387,398.15			NA	0	\$
CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$268,125.00	0.11% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45% 0	\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$779,844.06	0.31% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	\$0.00	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	\$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	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,088.68	0.15% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09% 0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39% 0	\$0.00	NA	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08% 0	\$0.00	NA	0	\$
	1	\$179,768.30	0.07% 0	\$0.00	NA	0	\$

12	\$3,551,139.31	1.42% (\$0.00) NA	0 \$
1	\$230,522.84	0.09%	\$0.00) NA	0 \$
1	\$340,000.00	0.14%	\$0.00) NA	0 \$
1	\$176,172.93	0.07%	\$0.00	NA	0 \$
1	\$300,000.00	0.12% (\$0.00) NA	0 \$
1	\$210,216.45	0.08%	\$0.00	NA	0 \$
1	\$329,109.35	0.13% (\$0.00	NA	0 \$
1	\$299,190.31	0.12%	\$0.00	NA	0 \$
6	\$1,575,124.72	0.63% (0 \$0.00	NA	0 \$
1	\$203,423.74	0.08%	0 \$0.00	NA	0 \$
19	\$5,164,568.31	2.07%	\$0.00) NA	0 \$
4	\$1,139,527.46	0.46%	0 \$0.00	NA	0 \$
8	\$2,155,528.57	0.86%	\$0.00	NA	0 \$
1	\$479,367.91	0.19%	\$0.00) NA	0 \$
4	\$1,127,396.91	0.45%	\$0.00) NA	0 \$
1	\$345,626.38	0.14%	\$0.00) NA	0 \$
1	\$386,024.26	0.15%	\$0.00	NA	0 \$
4	\$1,205,992.33	0.48%	0 \$0.00	NA	0 \$
1	\$218,112.39	0.09%	\$0.00) NA	0 \$
1	\$216,314.60	0.09%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1	1 \$230,522.84 1 \$340,000.00 1 \$176,172.93 1 \$300,000.00 1 \$210,216.45 1 \$299,190.31 6 \$1,575,124.72 1 \$203,423.74 19 \$5,164,568.31 4 \$1,139,527.46 8 \$2,155,528.57 1 \$479,367.91 4 \$1,127,396.91 1 \$345,626.38 1 \$386,024.26 4 \$1,205,992.33 1 \$218,112.39	1 \$230,522.84 0.09% 1 \$340,000.00 0.14% 1 \$176,172.93 0.07% 1 \$300,000.00 0.12% 1 \$210,216.45 0.08% 1 \$299,190.31 0.12% 6 \$1,575,124.72 0.63% 1 \$203,423.74 0.08% 19 \$5,164,568.31 2.07% 4 \$1,139,527.46 0.46% 8 \$2,155,528.57 0.86% 1 \$479,367.91 0.19% 4 \$1,127,396.91 0.45% 1 \$345,626.38 0.14% 1 \$345,626.38 0.14% 1 \$345,626.38 0.14% 1 \$345,626.38 0.14% 1 \$345,626.38 0.14% 1 \$345,626.38 0.14% 1 \$345,626.38 0.14%	1 \$230,522.84 0.09% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$176,172.93 0.07% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$210,216.45 0.08% 0 \$0.00 1 \$329,109.35 0.13% 0 \$0.00 2 \$1,575,124.72 0.63% 0 \$0.00 3 \$203,423.74 0.08% 0 \$0.00 4 \$1,139,527.46 0.46% 0 \$0.00 8 \$2,155,528.57 0.86% 0 \$0.00 4 \$1,127,396.91 0.45% 0 \$0.00 1 \$345,626.38 0.14% 0 \$0.00 1 \$386,024.26 0.15% 0 \$0.00 4 \$1,205,992.33 0.48% 0 \$0.00 1 \$218,112.39 0.09% 0 \$0.00	1 \$230,522.84 0.09% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$176,172.93 0.07% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$210,216.45 0.08% 0 \$0.00 NA 1 \$229,109.35 0.13% 0 \$0.00 NA 1 \$299,190.31 0.12% 0 \$0.00 NA 1 \$203,423.74 0.08% 0 \$0.00 NA 1 \$203,423.74 0.08% 0 \$0.00 NA 1 \$2,155,528.57 0.86% 0 \$0.00 NA 1 \$479,367.91 0.19% 0 \$0.00 NA 1 \$345,626.38 0.14% 0 \$0.00 NA 1 \$345,626.38 0.14% 0 \$0.00 NA 1 \$386,024.26 0.15% 0 \$0.00 NA 1 \$218,112.39 0.09% 0 \$0.00 NA

FIRST COMM MORTGAGE,		3	\$672,107.68	0.27%	0	\$0.00	NA	0	
FIRST EQUIT MORTGAGE I INC	Y	1	\$275,636.55	0.11%	0	\$0.00	NA	0	
FIRST FEDER	AL BANK	2	\$502,867.35	0.2%	0	\$0.00	NA (0	
FIRST FEDER BANK OF BO		1	\$278,648.97	0.11%	0	\$0.00	NA	0	
FIRST FINAN SAN ANGELO	-	1	\$246,377.25	0.1%	0	\$0.00	NA	0	
FIRST HALLN MORTGAGE (1	\$416,463.23	0.17%	0	\$0.00	NA (0	
FIRST HOME CORPORATIO		3	\$972,978.14	0.39%	0	\$0.00	NA (0	1
FIRST INTERS	STATE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA (0	
FIRST MORTO COMPANY, L		1	\$355,531.20	0.14%	0	\$0.00	NA	0	
FIRST MORTO COMPANY, L		1	\$233,225.00	0.09%	0	\$0.00	NA	0	1
FIRST MORTO CORPORATIO CALIFORNIA CORPORATIO	ON, A	3	\$793,159.44	0.32%	0	\$0.00	NA (0	ï
FIRST MORTO LENDING LLO		1	\$233,033.68	0.09%	0	\$0.00	NA	0	
FIRST MORTO LENDING, LL		1	\$271,000.71	0.11%	0	\$0.00	NA	0	;
FIRST NATIO ALASKA	NAL BANK	1	\$382,911.95	0.15%	0	\$0.00	NA	0	,
FIRST NATIO OF GILLETTE		1	\$237,180.09	0.09%	0	\$0.00	NA	0	
FIRST NATIO OF MCMINNV		1	\$416,450.87	0.17%	0	\$0.00	NA (0	;
FIRST NATIO OF ST LOUIS	NAL BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	
FIRST NATIO OF TRENTON		1	\$270,958.67	0.11%	0	\$0.00	NA	О	,
FIRST NATIO FINANCE	NS HOME	1	\$350,572.52	0.14%	0	\$0.00	NA	О	
FIRST NIAGA N.A	RA BANK,	1	\$201,977.67	0.08%	0	\$0.00	NA	О	,
FIRST NORTH CREDIT UNIC		1	\$271,633.61	0.11%	0	\$0.00	NA	0	,
FIRST PRIORI FINANCIAL II		1	\$324,562.22	0.13%	0	\$0.00	NA	0	
FIRST PRIORI FINANCIAL, I		6	\$2,026,356.57	0.81%	0	\$0.00	NA	0	
		1	\$259,000.00	0.1%	0	\$0.00	NA (0	

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	0.42% 0	\$0.00	NA	0	\$
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	0	\$
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
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 5
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 5
HOMELAND FINANCIAL NETWORK, INC	1	\$349,055.36	0.14% 0	\$0.00	NA	0 3
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	
I3 LENDING INC	1	\$195,632.04	0.08% 0	\$0.00	NA	0 9
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$222,107.13	0.09% 0	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08% 0	\$0.00	NA	0 5
IMPAC MORTGAGE CORP	1	\$199,730.60	0.08% 0	\$0.00	NA	0 5
INLANTA MORTGAGE INC	1	\$212,713.08	0.09% 0	\$0.00	NA	0 5
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				
LEADER BANK N.A	2	\$726,985.79	0.29% 0	\$0.00	NA	0 9

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	5
M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	0 \$0.00	NA	0	9
MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	\$0.00	NA	0	9
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	9
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	9
MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21%	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$204,723.87	0.08%	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09%	\$0.00) NA	0	\$
MERIDIAN TRUST FCU	1	\$279,261.18	0.11%	0 \$0.00	NA	0	9
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	9
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			9
MORTGAGE INVESTORS GROUP	1	\$204,048.80	0.08%	\$0.00	NA	0	
MORTGAGE	2	\$548,982.41	0.22%	0 \$0.00	NA		ć

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MANAGEMENT CONSULTANTS, INC						
MORTGAGE NOW INC	1	\$225,430.20	0.09% (\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$307,372.80	0.12%	\$0.00	NA	0 \$
MORTGAGENETWORK	2	\$524,369.88	0.21%	\$0.00	NA	0 \$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$203,531.63	0.08%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	3	\$923,659.28	0.37%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	2	\$546,385.08	0.22%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14%	\$0.00	NA	0 \$
MSA MORTGAGE, LLC	2	\$710,765.96				_
MUFG UNION BANK, N.A	2	\$601,228.27	0.24%			1
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%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$826,911.78	0.33%	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11%	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1%	\$0.00	NA	9 \$
NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09%	\$0.00	NA	0 \$
NCB, FSB	1	\$180,772.28	0.07%	\$0.00	NA	0 \$
NETWORK FUNDING, LP	2	\$538,700.63	0.22%	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18%	\$0.00	NA	0 \$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%	\$0.00	NA	9 \$
NFLP LENDING, LP	1	\$260,591.32	0.1%	\$0.00	NA	
NJ LENDERS CORP	1	\$405,000.00	0.16%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%	\$0.00	NA	9 \$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13% (\$0.00	NA	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	4	\$1,320,854.49	0.53%	\$0.00	NA	9
OCMBC, INC	1	\$259,665.32	0.1%	\$0.00	NA	0 \$

OLD NATIONAL BANK	1	\$226,108.57	0.09% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$238,511.83	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$729,960.05	0.29% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$232,121.81	0.09% 0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39			NA	
ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,204.58	0.09% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
ONY GLO, INC	1	\$309,582.43	0.12% 0	\$0.00	NA	0
OPES ADVISORS INC	1	\$254,856.24	0.1% 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$691,224.76	0.28% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,239,149.76		\$0.00	NA	
PACOR MORTGAGE CORP	1	\$339,069.31	0.14% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$341,166.83	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$234,365.75	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,143.64	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$253,341.94	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,664.34	0.26% 0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$557,880.70	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$299,595.89	0.12% 0	\$0.00	NA	
PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36		\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,238,256.39	0.5% 0	\$0.00	NA	0

	1						
PEOPLES HOME EQUITY	2	\$425,945.05	0.17% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE							
CORPORATION, A	22	\$6,131,342.80	2.45% 0	\$0.00	NA	0	\$
CALIFORNIA							
CORPORATION							
PLATINUM HOME							
MORTGAGE	1	\$177,776.05	$0.07\% \ 0$	\$0.00	NA	0	\$
CORPORATION							
PLATINUM HOME							
MORTGAGE	1	\$222,956.02	0.09% 0	\$0.00	NA	0	\$
CORPORATION, AN		. ,					
ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC	3	\$835,299.52	0.33% 0	\$0.00	NA	0	\$
PLATINUM PURPOSE	1	\$219 220 70	0.13% 0	\$0.00	NA	0	\$
PLAZA HOME	1	\$318,339.70	0.13% 0	\$0.00	NA	U	Φ
MORTGAGE	1	\$319,174.58	0.13% 0	\$0.00	NA	0	\$
PLUS 4 CREDIT UNION	1	\$180,543.66	0.07% 0	\$0.00	NA	0	\$
PMAC LENDING	12	¢2.047.260.46	1 5007 0	¢0.00	NT A	0	¢
SERVICES, INC	13	\$3,947,269.46	1.58% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL	1	\$346,778.04	0.14% 0	\$0.00	NA	0	\$
MORTGAGE, INC							
PRIORITY HOME MORTGAGE, L.P	1	\$383,470.75	0.15% 0	\$0.00	NA	0	\$
PROCURA MORTGAGE							
COMPANY	1	\$226,913.17	0.09% 0	\$0.00	NA	0	\$
PROGRESSIVE BANK, A		427 6 7 00 00	0.4.7.~	40.00		0	
CORPORATION	1	\$376,500.00	0.15% 0	\$0.00	NA	O	\$
PROSPERITY HOME	7	#2.046.202.26	1 1007 0	ΦΩ ΩΩ	NT A	0	4
MORTGAGE, LLC	7	\$2,946,292.36	1.18% 0	\$0.00	NA	U	\$
PROVIDENT SAVINGS	2	\$454,861.57	0.18% 0	\$0.00	NA	0	-
BANK, FSB	Z	\$434,801.37	0.18%	\$0.00	NA	U	\$
R P FUNDING INC	1	\$301,600.00	0.12% 0	\$0.00	NA	0	\$
R P FUNDING, INC	4	\$1,021,022.46	0.41% 0	\$0.00	NA	0	\$
RADIUS FINANCIAL	1	\$207,726.09	0.08% 0	\$0.00	NA	0	\$
GROUP, INC	1	\$207,720.09	0.00 // 0	Φ 0.00	NA	0	Ψ
REAL ESTATE FUNDING	1	\$251,682.95	0.1% 0	\$0.00	NA	0	\$
CORPORATION	1	·		·			
RELIANT BANK	1	\$213,367.20	0.09% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE	2	\$354,477.78	0.14% 0	\$0.00	NA	0	\$
HOME LOANS, LLC		. , ,		, -			
REPUBLIC STATE MORTGAGE CO	1	\$201,346.36	$0.08\% \ 0$	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$321,472.72	0.13% 0	\$0.00	NA	0	\$
RIGHT START	2	\$776,748.85	0.13% 0	\$0.00	NA NA		\$
MORTGAGE, INC., A	2	\$110,140.83	0.51%	φ υ. υυ	INA	٥	Ф
CALIFORNIA							
]		11	l			

CORPORATION							
ROCKLAND TRUST	4	Φ 2 42 2 7 0 62	0.10/.0	Φ0.00	NT.A		4
COMPANY	1	\$243,370.63	0.1% 0	\$0.00	NA	U	\$
ROSS MORTGAGE	1	\$351,037.13	0.14% 0	\$0.00	NT A	0	\$
CORPORATION	1	\$551,057.15	0.14%	\$0.00	NA	U	4
ROYAL PACIFIC	1	\$341,763.67	0.14% 0	\$0.00	NA	0	\$
FUNDAING CORP	1	\$341,703.07	0.14700	φ0.00	IVA	0	4
ROYAL PACIFIC	4	\$1,122,001.40	0.45% 0	\$0.00	NA	0	\$
FUNDING CORP	·	Ψ1,122,001.10	0.1576	φο.σσ	1111	Ľ	4
ROYAL UNITED	1	\$308,801.99	0.12% 0	\$0.00	NA	0	\$
MORTGAGE LLC	_	·		·		Н.	
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						\vdash	
RUOFF MORTGAGE COMPANY, INC. D/B/A							
RUOFF HOME	1	\$204,524.13	0.08% 0	\$0.00	NA	0	\$
MORTGAGE							
RUSHMORE LOAN							
MANAGEMENT	1	\$282,475.92	0.11% 0	\$0.00	NA	0	\$
SERVICES LLC							
SALEM FIVE MORTGAGE	2	\$574,716.61	0.23% 0	\$0.00	NA	0	\$
COMPANY, LLC	2	\$374,710.01	0.23%	\$0.00	NA	U	4
SAMMAMISH	1	\$309,582.42	0.12% 0	\$0.00	NA	0	\$
MORTGAGE COMPANY	1	Ψ307,302.12	0.12700	ψ0.00	1171		4
SCHOOLSFIRST FEDERAL	1	\$191,493.37	0.08% 0	\$0.00	NA	0	\$
CREDIT UNION		<i>+ -> -, .></i>		7 0 0 0		Ĭ	
SECURITY SERVICE	1	\$179,456.35	0.07% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	2	¢(01. 2 (1.00	0.2407.0	Φ0.00	NT A		đ
SECURITY STATE BANK	2	\$601,261.00	0.24% 0	\$0.00	NA	U	\$
SECURITYNATIONAL 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	1	Ψ2+0,000.07	0.1 70 0	ψ0.00	IVA		4
SFMC, LP	1	\$280,421.76	0.11% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	5	\$1,463,676.00	0.59% 0	\$0.00	NA		\$
SHORE MORTGAGE	1	\$203,743.33	0.08% 0	\$0.00	NA		\$
SIERRA PACIFIC	1	Ψ203,7 13.33	0.0076 0	φο.σσ	1111		4
MORTGAGE COMPANY,	15	\$5,001,181.59	2% 0	\$0.00	NA	0	\$
INC		, , , , , , , , , , , , , , , , , , , ,		,			,
SKYLINE FINANCIAL	1	\$220,000,00	0.000	\$0.00	B.T.A		d
CORP	1	\$220,000.00	0.09% 0	\$0.00	NA	U	\$
SKYSTAR MORTGAGE	1	\$277,525.39	0.11% 0	\$0.00	NA		\$
LLC	1	φ211,323.39	0.11700	φ υ. 00	INA	٥	4
SOUTH PACIFIC							
FINANCIAL	4	\$1,138,708.64	0.46% 0	\$0.00	NA	0	\$
CORPORATION							

SOUTHWEST FUNDING, 1 \$274,204.58 0.11% \$0.00 NA 0 \$0								
LP	SOUTH STATE BANK	1	\$322,564.90	0.13% 0	\$0.00	NA	0	\$
ST FIN CORP		1	\$274 204 58	0.11%0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B. 4 \$1,077,778.63 0.43% 0 \$0.00 NA 0 \$1.00							Ш	
STEARNS LENDING INC S5 \$17,014,764.00 6.81% 0 \$0.00 NA 0 \$1		1					$\boldsymbol{\vdash}$	
STIFEL BANK AND 1 \$329,448,02 0.13% 0 \$0.00 NA 0 \$1 \$10 \$1							$\boldsymbol{\vdash}$	\$
TRUST 1 \$329,448,02 0.15% \$0.00 NA 0 \$1 \$100,000 \$1 \$291,063,37 0.12% \$0.00 NA 0 \$1 \$219,703,65 0.09% \$0.00 NA 0 \$1 \$100,000		55	\$17,014,764.00	6.81% 0	\$0.00	NA	0	\$
CORPORATION 1 \$291,063.37 0.12% 0 \$0.00 NA 0 \$1 \$209,1063.37 0.12% 0 \$0.00 NA 0 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3	TRUST	1	\$329,448.02	0.13% 0	\$0.00	NA	0	\$
TRUST		1	\$291,063.37	0.12% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC 3 \$758,726.88 0.3% 0 \$0.00 NA 0 \$1		1	\$219,703.65	0.09% 0	\$0.00	NA	o	\$
SUMMIT FUNDING INC 3 \$1,122,949.91 0.45% 0 \$0.00 NA 0 \$1	SUMMIT FUNDING	1	\$227,942.54	0.09% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC 6 \$1,883,228.57 0.75% 0 \$0.00 NA 0 \$1.753,293.04 0.7% 0 \$0.00 NA 0 \$1.753,293.04 0.86% 0 \$0.00 NA 0 \$1.753,293.04 0.86% 0 \$0.00 NA 0 \$1.754,293.04 0.86% 0 \$0.00 NA 0 \$1.754,293.04 0.29% 0 \$0.00 NA 0 \$1.754,293.04 0.29% 0 \$0.00 NA 0 \$1.754,293.04 0.12% 0 \$0.00 NA 0	SUMMIT FUNDING INC	3	\$758,726.88	0.3% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION S2,155,869.54 0.86% 0 S0.00 NA 0 S SWBC MORTGAGE S2,155,869.54 0.86% 0 S0.00 NA 0 S SWBC MORTGAGE S2,155,869.54 0.86% 0 S0.00 NA 0 S SWBC MORTGAGE CORPORATION SWBC MORTGAGE SWBC MO	SUMMIT FUNDING INC	3	\$1,122,949.91	0.45% 0	\$0.00	NA	0	\$
COMPANY, INC S \$1,753,293.04 0.7% 0 \$0.00 NA 0 \$1.75	SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75% 0	\$0.00	NA	0	\$
CORPORATION 8 \$2.155,869.54 0.86% 0 \$0.00 NA 0 \$3.00		5	\$1,753,293.04	0.7% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST 2 \$733,411.59 0.29% 0 \$0.00 NA 0 \$1 TRUST	SWBC MORTGAGE	8	\$2,155,869.54	0.86% 0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION 1 \$305,787.54 0.12% 0 \$0.00 NA 0 \$300,00 NA 0 \$300,	TALMER BANK AND	2	\$733,411.59	0.29% 0	\$0.00	NA	0	\$
THE CITIZENS BANK 1 \$390,496.69 0.16% 0 \$0.00 NA 0 \$ THE EQUITABLE MORTGAGE 1 \$217,737.88 0.09% 0 \$0.00 NA 0 \$ CORPORATION	TEXAS TECH FEDERAL	1	\$305,787.54	0.12% 0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP, LLC THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION 1 \$217,737.88 0.09% 0 \$0.00 NA 0		1	\$390,496.69	0.16% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS 1 \$209,810.00 0.08% 0 \$0.00 NA 0 \$5	MORTGAGE	1	\$217,737.88	0.09% 0	\$0.00	NA	0	\$
GROUP, LLC THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION TRI-EMERALD FINANCIAL GROUP INC TOTAL MONEY SOURCE, 1 \$252,674.33 0.1% 0 \$0.00 NA	THE FEDERAL SAVINGS	1	\$209,810.00	0.08% 0	\$0.00	NA	0	\$
INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC TOTAL MORTGAGE SERVICES, LLC TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION INC S252,674.33 0.1% 0 \$0.00 NA		2	\$503,332.12	0.2% 0	\$0.00	NA	0	\$
INC TOTAL MORTGAGE SERVICES, LLC TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION TRI-EMERALD FINANCIAL GROUP INC TOTAL MORTGAGE 1 \$203,731.36 0.08% 0 \$0.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$40.00 NA 0 \$4	INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$252,674.33	0.1% 0	\$0.00	NA	0	\$
SERVICES, LLC 1 \$387,000.00 0.15% 0 \$0.00 NA 0 \$387,000.00 \$380.00 NA 0 \$380.00 </td <td></td> <td>1</td> <td>\$203,731.36</td> <td>0.08% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>		1	\$203,731.36	0.08% 0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION TRAVIS CREDIT UNION TRI-EMERALD FINANCIAL GROUP INC 1 \$283,924.61 0.11% 0 \$0.00 NA 0 \$3 0.11% 0 \$0.00 NA 0 \$3 0.12% 0		1	\$387,000.00	0.15% 0	\$0.00	NA	0	\$
TRI-EMERALD 1 \$298,855.93 0.12% 0 \$0.00 NA 0	TOWNEBANK MORTGAGE, A	1	\$283,924.61	0.11% 0	\$0.00	NA	0	\$
FINANCIAL GROUP INC 1 \$298,855.93 0.12% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$
		1	\$298,855.93	0.12% 0	\$0.00	NA	0	\$
		2	\$509,504.90	0.2% 0	\$0.00	NA	0	\$

UMPQUA BANK, AN OREGON STATE						
CHARTERED BANK						
UNION STATE BANK	1	\$391,895.82	0.16% 0	\$0.00	NA	0 5
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12% 0	\$0.00	NA	0 5
UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65% 0	\$0.00	NA	0 8
UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21% 0	\$0.00	NA	0 5
UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11% 0	\$0.00	NA	0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5% 0	\$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23% 0	\$0.00	NA	o s
VENTURE BANK	1	\$279,542.94	0.11% 0	\$0.00	NA	0 9
VERITAS FUNDING, LLC	2	\$436,601.37	0.17% 0	\$0.00	NA	0 9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45% 0	\$0.00	NA	O S
VYSTAR CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36% 0	\$0.00	NA	0 8
WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22% 0	\$0.00	NA	O
WAUKESHA STATE BANK	1	\$262,146.41	0.1% 0	\$0.00	NA	0 5
WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1% 0	\$0.00	NA	0 5
WESTERN COOPERATIVE	1	\$232,213.06	0.09% 0	\$0.00	NA	0 5

	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	\$
	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	\$
		igsquare					
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	\$
				\Box			
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	9
	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		20	\$5,566,369.47	100%	\$0.00		0	\$
3138WDM73	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3%	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14%	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$155,830.95	13.18%	\$0.00	NA	0	9
	DORAL MORTGAGE LLC	1	\$153,809.02	13.01%	\$0.00	NA	0	9
	SANTANDER BANK, N.A	1	\$194,712.52	16.47%	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9%	\$0.00	NA	0	9
Total		6	\$1,182,259.86	100%	\$0.00		0	\$
							Ц	
3138WDM81	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100%	\$0.00	NA	0	\$
Total		16	\$2,857,762.78	100%	\$0.00		0	\$
							Ш	
3138WDM99	ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11.79%	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$302,800.00	19.53%	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$237,355.57	15.31%	\$0.00	NA	0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4%	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$180,159.80	11.62%	\$0.00	NA	0	9
	PLAZA HOME MORTGAGE	1	\$195,700.00	12.62%	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$243,952.60	15.73%	\$0.00	NA	0	9
Total		7	\$1,550,534.72	100%	\$0.00		0	\$
							Ц	
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36%	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43%	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,986.73	0.17%	\$0.00	NA	0	9
	AMERICA FIRST	4	\$927,940.66	0.92%	\$0.00	NA	0	\$

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%	\$0.00	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%	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25%	\$0.00	NA	0	\$
	2	\$448,900.00	0.45%	\$0.00	NA	0	\$

C.U. MORTGAGE SERVICES, INC								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7%	0	\$0.00	NA	0	
CASHCALL INC	2	\$543,100.87	0.54%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$288,600.00	0.29%	0	\$0.00	NA	0	
COULEE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%	0	\$0.00	NA	0	
DIME BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$211,871.79	0.21%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$297,405.47	0.3%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	2	\$514,500.00	0.51%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	

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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	NA	
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	2	\$340,244.15	0.34% 0	\$0.00	NA	

FIRST REPUBLIC BANK	3	\$818,678.81	0.81% 0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0)
FIRST STATE BANK	3	\$608,465.81	0.6% 0	\$0.00	NA 0	
NEBRASKA	3	\$008,403.81	0.6%	\$0.00	NAU	'
FIRST TECHNOLOGY	1	\$186,300.00	0.19% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$180,300.00	0.19%	\$0.00	NAU	<u>'</u>
FIRST UNITED BANK	2	\$619,181.08	0.62% 0	\$0.00	NA 0	
AND TRUST COMPANY		φ012,101.00	0.02700	ψ0.00	IVA	
FIRSTBANK	1	\$232,500.00	0.23% 0	\$0.00	NA 0	
FLAT BRANCH						
MORTGAGE, INC., A	1	\$207,000.00	0.21% 0	\$0.00	NA 0	
MISSOURI CORPORATION						
FREEDOM HOME		***				
MORTGAGE	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						
GATEWAY MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21% 0	\$0.00	NA 0)
GREATWALL, INC	1	\$394,670.93	0.39% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$394,070.93	0.39%	\$0.00	NAU	'
COMPANY, INC	1	\$235,600.00	0.23% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA 0	
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$470,000.00	0.47% 0	\$0.00	NA 0	
UNION		, , , , , , , , , , , , , , , , , , , ,				
HICKORY POINT BANK	1	Φ 2 10 200 7 0	0.2207.0	Φ0.00	NIA	
AND TRUST, FSB	1	\$218,398.78	0.22% 0	\$0.00	NA 0	'
HOLYOKE CREDIT	1	\$199,127.61	0.20/ 0	\$0.00	NT A	
UNION	1	\$199,127.01	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	
CORP	1	,				
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	
COMPANY		ψ500,571.00	0.50 /0 0	φυ.υυ	IVA	
IC FEDERAL CREDIT	1	\$183,000.00	0.18% 0	\$0.00	NA 0	
UNION	1					
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	
UNION	1	φ55π,500.00	0.5570	Ψ0.00	11/10	
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	2	\$324,000.00	0.32% 0	\$0.00	NA 0	
CORPORATION		***	0.0111	** -		
	1	\$313,639.72	0.31% 0	\$0.00	NA 0	1

INVESTORS HOME MORTGAGE						
IOWA STATE BANK	1	\$194,000.00	0.19% 0	\$0.00	NA	0 9
JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.22% 0	\$0.00	NA	
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 9
JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.23% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55% 0	\$0.00	NA	0 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	2	\$428,472.92	0.43% 0	\$0.00	NA	0 5
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28% 0	\$0.00	NA	0 5
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 5
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25% 0	\$0.00	NA	0 5
M/I FINANCIAL, LLC	2	\$500,984.39	0.5% 0	\$0.00	NA	0 9
MARINE BANK	2	\$346,112.79	0.34% 0	\$0.00	NA	0 9
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	0 5
METRO CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00	NA	0 9
METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25% 0	\$0.00	NA	0 5
MID AMERICA MORTGAGE	1	\$315,943.00	0.31% 0	\$0.00	NA	0 5
MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24% 0	\$0.00	NA	0 5
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 5
MLD MORTGAGE, INC	4	\$1,135,917.07	1.13% 0	\$0.00	NA	0 9

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		\$
INCORPORATED	1	\$185,555.00	0.18%	\$0.00	NA	U	Ф
MORTGAGE AMERICA,	1	\$204,504.06	0.2% 0	\$0.00	NA	0	\$
INC	1	Ψ204,504.00	0.2700	Ψ0.00	11/1	Ľ	Ψ
MORTGAGE BROKERS	1	\$372,567.77	0.37% 0	\$0.00	NA	0	\$
SERVICES, INC		70. –,00		+ ****		Ĭ	
MORTGAGE INVESTORS	1	\$216,043.94	0.21% 0	\$0.00	NA	0	\$
GROUP	1	¢267.250.00	0.270/.0	¢0.00	NT A		¢
MUFG UNION BANK, N.A	1	\$367,250.00	0.37% 0	\$0.00	NA	U	\$
NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	$0.82\% \ 0$	\$0.00	NA	0	\$
NATIONAL PENN BANK	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$
NATIONAL TEXT BANK NATIONS DIRECT	1	,					
MORTGAGE, LLC	1	\$149,438.69	0.15% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$540,950.00	0.54% 0	\$0.00	NA	0	\$
NEW BRITAIN		,					
MORTGAGE	1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE							
A DIVISION OF SKYLINE	1	\$184,201.10	0.18% 0	\$0.00	NA	0	\$
FINANCIAL CORP						Ш	
NEW MEXICO BANK AND	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$
TRUST	1	\$173,000.00	0.17700	Ψ0.00	1471	1	Ψ
NEWTOWN SAVINGS	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
BANK		+,	0,120,71	+ ****		H	
NICOLET NATIONAL	1	\$190,175.19	0.19% 0	\$0.00	NA	0	\$
BANK NORTH AMERICAN						H	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41% 0	\$0.00	NA	0	\$
NVR MORTGAGE						H	
FINANCE, INC	1	\$415,181.08	0.41% 0	\$0.00	NA	0	\$
OAK BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$254,017.33	0.25% 0		NA		\$
ORNL FEDERAL CREDIT						Ħ	
UNION	2	\$374,295.07	0.37% 0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL							
CREDIT UNION, 12106 NE	1	\$180,000.00	0.18% 0	\$0.00	NA		\$
MARX STREET,	1	\$180,000.00	0.18%	\$0.00	NA	U	Ф
PORTLAND, OR 97220							
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	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.27,00	40.50	- 1,1.1	H	Ψ
PENTAGON FEDERAL C.	32	\$7,469,581.15	7.43% 0	\$0.00	NA	0	\$
U DEODLES DANIZ A STATE						${f H}$	
PEOPLES BANK, A STATE 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	\$
μις						щ	

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	0	\$
PROVIDENT CREDIT UNION	1	\$480,000.00	0.48%	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64%	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%	\$0.00	NA	0	\$
REDSTONE	2	\$371,630.22	0.37%	\$0.00	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	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19%	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$327,200.00	0.33%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$176,419.29	0.18%	\$0.00	NA	0	\$
	3	\$1,438,000.00	1.43% (\$0.00	NA	Ы	\$

STANFORD FEDERAL CREDIT UNION							
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$212,808.26	0.21% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	6	\$1,364,566.88	1.36% 0	\$0.00			\$
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04% 0	\$0.00		-	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14		\$0.00		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		\$0.00			\$
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31% 0	\$0.00		Ħ	\$
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	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	1	\$173,500.00	0.17% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	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								
FEDERAL	CREDIT UNION					<u> </u>	Н	
AMERICA NETWORI CALIFORI CORPORA	NIA	1	\$138,848.67	0.55% (\$0.00	NA	0	\$
AMERICA MORTGA CORPORA CALIFORI CORPORA	ATION A NIA	1	\$124,974.21	0.5% (\$0.00	NA	0	\$
AMERICA MORTGA	N SOUTHWEST GE CORP	2	\$261,997.53	1.04%	\$0.00	NA	0	\$
AMERIPR	O FUNDING, INC	1	\$129,848.12	0.52%	\$0.00	NA	0	\$
ASSEMBL CREDIT U	IES OF GOD NION	1	\$135,412.70	0.54%	\$0.00	NA	0	\$
	TED BANK L ASSOCIATION	3	\$391,750.27	1.55%	\$0.00	NA	0	\$
AURORA GROUP, II	FINANCIAL NC	1	\$137,421.85	0.55%	\$0.00	NA	0	\$
	ANCIAL, LLC	1	\$126,462.52	0.5%	\$0.00	NA	0	\$
NATIONA ASSOCIA	CALIFORNIA, L IION, DBA ME LOANS	2	\$269,452.57	1.07% (\$0.00	NA	0	\$
	ANTANDER PR	1	\$130,451.17	0.52%	\$0.00	NA	0	\$
BANK MU	TUAL	1	\$139,391.63	0.55% (\$0.00	NA	0	\$
BANK OF	ENGLAND	1	\$131,441.36	0.52%	\$0.00	NA	0	\$
BANK OF CORPORA	ENGLAND, A ATION	1	\$147,386.21	0.58%		NA	0	\$
	THE WEST, A NIA STATE CORP	3	\$419,211.31	1.66%	\$0.00	NA	0	\$
BANK OF	WESTON	1	\$129,244.66	0.51%	\$0.00	NA	0	\$
BELL STA TRUST	TE BANK &	1	\$141,399.04	0.56%	\$0.00	NA	0	\$
BETHPAG CREDIT U	E FEDERAL NION	1	\$130,000.00	0.52%	\$0.00	NA	0	\$
BORDER S	STATE BANK	1	\$141,785.07	0.56%	\$0.00	NA	0	\$
BROKER S	SOLUTIONS INC	1	\$126,000.00	0.5%	\$0.00	NA	0	\$
	SOLUTIONS INC. AMERICAN	1	\$126,976.58	0.5%	\$0.00			\$
	NG INC DBA FE FINANCIAL	1	\$135,424.43	0.54%	\$0.00	NA	0	\$
	ELIMBINIC INC	1	¢105 226 24	0.5%	\$0.00	NA	n	\$
CENDERA	FUNDING, INC	1	\$125,336.34	0.5%	30.00		LΟI	+

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	9
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	9
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%	\$0.00	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					\$
GECU	3	\$398,170.56	1.58% 0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00					\$
GOTMORTGAGE.COM	1	\$123,940.42	0.49%	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$180,630.24	0.72% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57% 0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$125,009.00	0.5% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	2	\$283,343.46	1.12% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,685.12	1.62% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59% 0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51% 0	\$0.00	NA	0	\$
IXONIA BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13		·		0	\$
MARINE BANK	1	\$126,000.00	0.5%	\$0.00	NA	0	\$

MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC	1	\$134,400.00	0.53% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE	1	\$134,417.02			NA 0	\$
MID-ISLAND MORTGAGE CORP	1	\$145,382.10	0.58% 0	\$0.00	NA 0	\$
MIDFIRST BANK	1	\$131,435.69	0.52% 0	\$0.00	NA 0	\$
MORRILL AND JANES BANK	1	\$138,712.96	0.55% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC	1	\$143,500.00	0.57% 0	\$0.00	NA 0	\$
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5% 0	\$0.00	NA 0	\$
MORTGAGENETWORK	1	\$129,449.82	0.51% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$421,516.26	1.67% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09% 0	\$0.00	NA 0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P	1	\$134,926.54			NA 0	
NETWORK FUNDING, LP	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$140,000.00				
OAK BANK/LENDER	1	\$136,000.00				1
OVM FINANCIAL, INC	1	\$139,413.47	0.55% 0	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	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	0	\$
R P FUNDING, INC	1	\$126,240.00	0.5%	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$280,209.72	1.11%	\$0.00	NA	0	9
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00		·		igspace	\$
SHORE MORTGAGE	1	\$133,028.84	0.53%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,410.04	0.55%	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$129,466.32	0.51%	\$0.00	NA	0	9
STEARNS LENDING INC	5	\$687,476.36	2.73%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,441.36	0.52% (\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$135,441.69	0.54%	\$0.00	NA	0	9
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,000.00	0.56% (\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	\$0.00	NA	0	\$
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56% (\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$289,466.81	1.15% (\$0.00	NA	0	\$

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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 MC LL LIN CO WE MC	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	\$
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	2	\$484,157.81	0.19% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0
AMERICAN BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$179,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$316,800.00	0.13% 0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$255,200.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,343.92	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$851,238.36	0.34% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,800.00	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98		\$0.00		
ANCHORBANK, FSB	5	\$1,250,036.59	0.49% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$291,000.00	0.12% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$500,261.93		\$0.00	NA	0
BADGER BANK	1	\$319,528.57	0.13% 0	\$0.00	NA	0
BANK MUTUAL	1	\$156,000.00	0.06% 0	\$0.00	NA	0
BANK OF BRENHAM	1	\$259,249.53	0.1% 0	\$0.00	NA	0

BANK OF QUINCY	1	\$150,577.85	0.06% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$845,698.63	0.33% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$209,600.00	0.08% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$761,527.16	0.3% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$560,000.00	0.22% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$557,167.35	0.22% 0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17% 0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$771,781.35	0.31% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,600.86	0.24% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$219,500.00	0.09% 0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21% 0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11% 0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$411,900.00	0.16% 0	\$0.00	NA	0	\$
CAPITOL BANK	2	\$630,000.00	0.25% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31% 0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$580,668.61	0.23% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63% 0	\$0.00	NA		\$
	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$

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	0.09% 0	\$0.00	NA	0	\$
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	9
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	NA	0	\$
DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67% 0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$193,720.48	0.08% 0	\$0.00	NA	0	\$
DIME BANK	1	\$207,693.58	0.08% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92% 0	\$0.00	NA	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 FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
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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		\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08% 0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC	1	\$279,596.57	0.11% 0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$157,767.24	0.06% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26% 0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23% 0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$543,216.19	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61% 0	\$0.00	NA	0	9
	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	\$
FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63% 0	\$0.00	NA	0	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	o
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	o
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	0.4% 0	\$0.00	NA	0
HOMEWISE, INC	1	\$194,600.00	0.08% 0	\$0.00	NA	
HORIZON BANK, N.A	1	\$417,000.00	0.16% 0	\$0.00	NA	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%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	6	\$1,702,448.46	0.67%	\$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% (\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	2	\$735,000.00	0.29%	\$0.00	NA	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11% (\$0.00	NA	0	\$
LENDIA INC	1	\$474,000.00	0.19% (\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	\$0.00	NA	0	\$
LIBERTY BANK	1	\$230,000.00	0.09%	\$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%	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	\$0.00	NA	0	\$
	5	\$1,296,538.65	0.51%	\$0.00	NA	Λ	\$

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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		\$

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		\$0.00	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	\$241,643.49			NA	0	\$
NORTHVIEW BANK	2	\$330,740.71	0.13% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$599,760.00	0.24% 0	\$0.00	NA	0	\$
OAK BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09					\$
OLD NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18% 0	\$0.00	NA	0	\$
DANKING ASSOCIATION						Ш	

OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06%	0 \$0.00	NA	\$
ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75%	0 \$0.00	NA) \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07%	0 \$0.00	NA) \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14%	0 \$0.00	NA	9 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07%	0 \$0.00	NA	9 \$
PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49%	0 \$0.00	NA	9
PARKSIDE LENDING, LLC	3	\$833,000.00	0.33%	0 \$0.00	NA) \$
PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05%	0 \$0.00	NA	9 \$
PENTAGON FEDERAL C. U	45	\$10,825,832.89	4.28%	0 \$0.00	NA	9 \$
PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0 \$0.00	NA	9 \$
PEOPLES HOME EQUITY, INC	1	\$216,000.00	0.09%	0 \$0.00	NA	9 \$
PEOPLES STATE BANK	2	\$721,000.00	0.29%	0 \$0.00	NA (5
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 (5
PLATINUM MORTGAGE, INC	2	\$457,458.68	0.18%	0 \$0.00	NA	\$
PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0 \$0.00	NA	5 \$
PMAC LENDING SERVICES, INC	14	\$4,850,143.74	1.92%	0 \$0.00	NA) \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA	\$
PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0 \$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0 \$0.00	NA) \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0 \$0.00	NA) \$
PRIMEBANK	1	\$308,305.15	0.12%	0 \$0.00	NA) \$
PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.09%	0 \$0.00	NA	\$
PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00	NA) \$
PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0 \$0.00	NA) \$
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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	٥	9
BANK	1	ψ320,000.00	0.13 // 0	Ψ0.00	IVA	٧	4
RCB BANK, A	1	\$416,856.50	0.16% 0	\$0.00	NA	0	\$
CORPORATION		·		·		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	2	·					
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						H	
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	Ψ277,550.01	0.1270 0	φ0.00	1171		4
SUCCESSORS AND/OR	2	\$486,000.00	0.19% 0	\$0.00	NA	0	\$
ASSIGNS		ψ 100,000.00	0.17 /0 0	φο.σσ	1111	ľ	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	0	\$
SAN FRANCISCO FIRE	1	Φ405 415 0 0	0.160/.0	ΦΩ ΩΩ	NT A		d
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	Λ	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	٥	9
CREDIT UNION	1	\$137,790.70	0.03 /0 0	\$0.00	INA	٧	4
SANTANDER BANK, N.A	6	\$1,886,459.28	0.75% 0	\$0.00	NA	0	9
SCOTIABANK DE	2	\$231,754.06	0.09% 0	\$0.00	NA	0	9
PUERTO RICO		Ψ231,731.00	0.07700	Ψ0.00	1171	Ĭ	4
SECURITY STATE BANK							
OF AITKIN, A	1	\$128,000.00	0.05% 0	\$0.00	NA	0	9
MINNESOTA BANKING		. ,		· ·			
CORPORATION						H	
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		d
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	0	d
INC	13	φ 4 ,343,030.49	1./1%	φ υ. υυ	NA	V	\$
SILVER STATE SCHOOLS						H	
MORTGAGE COMPANY	1	\$179,734.82	0.07% 0	\$0.00	NA	0	\$
MORIOTOL COMPTIVE	1	\$317,700.00	0.13% 0	\$0.00	NA	0	\$
I	1	Ψ517,700.00	0.13 /0	Ψ0.00	11/1	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	9
STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,398.10	0.55%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,654.20	0.09%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12%	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08%	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	\$0.00	NA	0	
THE OLD FORT BANKIN COMPANY, A CORPORATION	G 2	\$592,750.00	0.23%	\$0.00	NA	0	
THE PARK BANK	2	\$414,446.56	0.16%	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$469,300.00	0.19% (\$0.00	NA	0	
THREE RIVERS FCU	1	\$231,336.20	0.09%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	
TOPONE MORTGAGE, IN	IC 1	\$539,220.56	0.21%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,400.00	0.11%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	\$0.00	NA	0	
TRUWEST CREDIT UNIO	N 2	\$365,133.45	0.14% (\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%				
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	\$0.00	NA	0	
UNITED VALLEY BANK	1	\$238,647.90	0.09% (\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1 N	\$118,221.67	0.05%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY		\$472,499.69	0.19%	\$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	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34% 0	\$0.00	NA 0	
UWHARRIE BANK	2	\$525,000.00	0.21% 0	\$0.00	NA 0	
VALLIANCE BANK	1	\$274,752.00	0.11% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14% 0	\$0.00	NA 0	
VENTURE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08% 0	\$0.00	NA 0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	3	\$899,152.74	0.36% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4% 0	\$0.00	NA 0	
WESTERN COOPERATIVE	1	\$279,596.57	0.11% 0	\$0.00	NA 0	

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<u> </u>	CREDIT UNION WESTERRA CREDIT	\longrightarrow	i – – –	-++		\longrightarrow	
	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	φ>υσ,> :1:συ	0.39% 0	\$0.00	NA 0	\$
Total		900	\$252,917,267.70	100% 0	\$0.00	0	\$
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
0130 W 21122	ACADEMY MORTGAGE CORPORATION	18	·	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		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	9
<u> </u>	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	. , ,	0.55% 0	\$0.00	NA 0	\$
<u> </u>	AMERICAN BANK	1	\$269,000.00	0.11% 0	\$0.00	NA 0	9
	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	9

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	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27% 0	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12% 0	\$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1% 0	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15% 0	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	1	\$343,000.00	0.14% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13% 0	\$0.00	NA	0 \$
BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11% 0	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC	2	\$347,343.82	0.14% 0	\$0.00	NA	0 \$
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15% 0	\$0.00	NA	0 \$
	5	\$1,178,778.17	0.47% 0	\$0.00	NA	0 \$

CARDINAL FINANCIAL COMPANY, L.P. DBA							
SEBONIC FINANCIAL	1	\$474 245 72	0.100/.0	\$0.00	NI A	Λ	\$
CASHCALL INC CASTLE & COOKE	1	\$474,245.72	0.19% 0	\$0.00	NA	U	Þ
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	2	·					
CREDIT UNION	2	\$337,338.49	0.13% 0	\$0.00	NA	U	\$
CENTRAL PACIFIC BANK	1	\$424,000.00	0.17% 0	\$0.00	NA	0	\$
A HAWAII CORPORATION		ψ 12 1,000.00	0.1770	Ψ0.00	1171	Ĭ	Ψ
CENTRAL PACIFIC BANK,	1	\$577,561.56	0.23% 0	\$0.00	NA	0	\$
A HAWAII CORPORATION CENTURY LENDING						H	
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		ф1 4 2 0 600 00	0.5607.0	Φ0.00	NT A		, dr
MORTGAGE CO., INC	6	\$1,420,699.90	0.56% 0	\$0.00	NA	U	\$
CITADEL FEDERAL	1	\$396,939.93	0.16% 0	\$0.00	NA	Λ	\$
CREDIT UNION	1	Ψ370,737.73	0.10760	Ψ0.00	1 17 1	Ů	Ψ
CITIZENS BANK OF LAS	1	\$322,000.00	0.13% 0	\$0.00	NA	0	\$
CRUCES						H	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$911,272.00	0.36% 0	\$0.00	NA	Λ	\$
CO CO	3	\$911,272.00	0.30%	\$0.00	INA	U	φ
CITY FIRST MORTGAGE		*********	0.45.4	***			
SERVICES LLC, A	1	\$416,425.49	0.17% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$224.552.24	0.13% 0	\$0.00	NI A		\$
A UTAH CORPORAT	1	\$324,552.24	0.13% 0	\$0.00	NA	U	Φ
CITYWORTH MORTGAGE	1	\$293,116.60	0.12% 0	\$0.00	NA	0	\$
LLC						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	Λ	\$
COLONIAL NATIONAL		\$0,331,099.04	2.0% 0	\$0.00	INA	U	Φ
MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS,	1	\$335,526.58	0.13% 0	\$0.00	NA	0	\$
F.A							
COMMONWEALTH	1	\$280,844.77	0.11% 0	\$0.00	NA		\$
MORTGAGE OF TEXAS LP	1	Ψ200,044.77	0.11/00	ψυ.υυ	11/7	ď	φ
COMMONWEALTH	,	#202 7 11 22	0.12	40.00			
MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12% 0	\$0.00	NA	U	\$
COMMUNITY BANK	3	\$788,255.95	0.31% 0	\$0.00	NA	0	\$
COMMUNITY TRUST	3						
BANK	3	\$749,700.00	0.3% 0	\$0.00	NA	0	\$
D1 11 11 1					<u> </u>	L	

	CONCLIMED COREDIT					
	CONSUMERS CREDIT UNION	1	\$159,050.00	0.06% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$199,724.45	0.08% 0	\$0.00	NA 0
	CORNERSTONE HOME	1	·			
	LENDING, INC	2	\$643,537.85	0.26% 0	\$0.00	NA 0
	CORNERSTONE		*15=01=00		40.00	
	MORTGAGE INC	1	\$167,913.08	0.07% 0	\$0.00	NA 0
	CORNERSTONE	2	¢424.201.20	0.170/.0	¢0.00	NIA O
	MORTGAGE, INC	2	\$434,391.38	0.17% 0	\$0.00	NA 0
	COUNTRY CLUB					
	MORTGAGE, INC., A	1	\$374,733.01	0.15% 0	\$0.00	NA 0
	CORP					
	CREDIT UNION LENDING	1	\$401,970.82	0.16% 0	\$0.00	NA 0
	SOURCE	1	ψ+01,770.02	0.10700	ψ0.00	11110
	CREDIT UNION LENDING	1	\$248,800.00	0.1% 0	\$0.00	NA 0
	SOURCE, LLC	1	Ψ2 10,000.00	0.170 0	ψο.σσ	11110
	CRESTMARK MORTGAGE	1	\$256,392.00	0.1% 0	\$0.00	NA 0
	COMPANY, LTD	1	Ψ220,272.00	0.170 0	ψ0.00	11110
	CROGHAN COLONIAL	1	\$219,696.90	0.09% 0	\$0.00	NA 0
	BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	· -
	CUSO MORTGAGE	1	\$164,350.00	0.07% 0	\$0.00	NA 0
	CORPORATION					
	DAKOTA COMMUNITY	1	\$241,400.00	0.1% 0	\$0.00	NA 0
	BANK & TRUST, N.A					
	DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28% 0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$779.017.11	0.31% 0	\$0.00	NA 0
	DISCOVER HOME LOANS,	3	\$778,917.11	0.31% 0	\$0.00	NAU
	INC., A DELAWARE	15	\$4,191,611.82	1.67% 0	\$0.00	NA 0
	CORPORATION	13	ψ+,1/1,011.02	1.07 /0	Ψ0.00	1171
	ELEVATIONS CREDIT					
	UNION	4	\$1,090,710.34	0.43% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$294,793.29	0.12% 0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$243,663.84	0.1% 0		NA 0
	EVERETT FINANCIAL INC		, -,		,	
	D/B/A SUPREME	1	ф2 21 , 0.60, 2 5	0.126/.0	Φ0.00	N. A. O.
	LENDING A TEXAS	1	\$321,868.25	0.13% 0	\$0.00	NA 0
	CORPORATION					
	EVERETT FINANCIAL,					
	INC DBA SUPREME	1	\$250,544.34	0.1% 0	\$0.00	NA 0
	LENDING					
	EVOLVE BANK & TRUST	1	\$257,644.55	0.1% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT					
Ī	MORTGAGE CORP. DBA,	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	CAPITAL MORTGAGE	_	,		+ 5.50	
	ELIMBING					
	FUNDING	10	Φ 5 2 0 5 000 45	2.07~	40.00	77.4.6
	FUNDING FAIRWAY INDEPENDENT MORTGAGE	18	\$5,206,090.41	2.07% 0	\$0.00	NA 0

CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35% 0	\$0.00	NA) :
FBC MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA) :
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16% 0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12% 0	\$0.00	NA) :
FIRST BANK & TRUST	1	\$184,500.00	0.07% 0	\$0.00	NA) :
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,491.89	0.07% 0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	2	\$585,071.53	0.23% 0	\$0.00	NA) :
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA) :
FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13% 0	\$0.00	NA) :
FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06% 0	·		
FIRST FEDERAL BANK	2	\$337,508.11	0.13% 0	\$0.00	NA) :
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36% 0	\$0.00	NA) :
FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06% 0	\$0.00	NA) :
FIRST INTERSTATE BANK	3	\$870,641.42	0.35% 0	\$0.00	NA) :
FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16% 0	\$0.00	NA) :
FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,550.00	0.06% 0	\$0.00	NA) :
FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23% 0	\$0.00	NA	
	4	\$1,227,828.33	0.49% 0	\$0.00	NA) :

FIRST MORTGAGE							
CORPORATION, A CALIFORNIA							
CALIFORNIA							
FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$348,319.44	0.14% 0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11% 0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47% 0	\$0.00	NA	0	\$
FIRSTBANK	2	\$602,918.19	0.24% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$494,900.00	0.2% 0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$266,532.74	0.11% 0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$263,636.28	0.1% 0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$199,718.20	0.08% 0	\$0.00			\$
FORUM CREDIT UNION	1	\$322,544.89	0.13% 0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,444,797.27	0.57% 0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$541,763.40	0.22% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09% 0	\$0.00	NA	0	\$
GECU	1	\$257,271.71	0.1% 0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$401,516.00		\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79		\$0.00	NA		\$
GRAND MARAIS STATE BANK	1	\$201,167.65	0.08% 0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$203,718.94	0.08% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00			\$

GUARANTY TRUST COMI		1	\$190,980.53	0.08%	0	\$0.00	NA	0	\$
GUARANTY : MORTGAGE,		1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY COMPANY	TRUST	1	\$195,729.97	0.08%	0	\$0.00	NA	0	\$
HEARTLAND	BANK	6	\$2,081,297.66	0.83%	0	\$0.00	NA	0	\$
HERITAGEBA SOUTH	ANK OF THE	1	\$215,353.91	0.09%	0	\$0.00	NA	0	\$
HICKORY PC AND TRUST	OINT BANK	1	\$416,412.45		Ц	\$0.00	NA	0	\$
HOME FEDE	RAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
HOME STATI		1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$
HOMEBRIDG FINANCIAL S INC		9	\$3,021,137.58	1.2%	O	\$0.00	NA	0	\$
HOMEBRIDG FINANCIAL S INC. DBA RE MORTGAGE	SERVICES, AL ESTATE	1	\$342,000.00	0.14%	0	\$0.00	NA	.0	\$
HOMETRUST CORPORATIO	MORTGAGE ON	1	\$282,410.37	0.11%	0	\$0.00	NA	0	\$
HOMEWISE,	INC	2	\$381,406.93	0.15%	0	\$0.00	NA	0	9
HORIZON BA	NK, N.A	3	\$822,790.17	0.33%	0	\$0.00	NA	0	9
IBERIABANK COMPANY	X MORTGAGE	5	\$1,321,131.91	0.53%	0	\$0.00	NA	0	\$
IDAHO CENT UNION	RAL CREDIT	4	\$974,325.02	0.39%	0	\$0.00	NA	0	\$
INDEPENDE	NT BANK	1	\$166,165.54	0.07%	0	\$0.00	NA	0	\$
INTERBANK COMPANY	MORTGAGE	13	\$4,229,050.92	1.68%	0	\$0.00	NA	0	\$
INTERLINC N SERVICES, L	LC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$
INTERNATIO MORTGAGE,	INC	2	\$622,300.18	0.25%	0	\$0.00	NA	0	\$
INVESTORS I MORTGAGE		1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
JUSTICE FED CREDIT UNIO	ON	1	\$165,366.67	0.07%	0	\$0.00	NA	0	\$
KELLOGG CO FCU		1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$
KERCHENFA APPRAISALS		1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$
KINECTA FE CREDIT UNIO	ON	4	\$1,380,645.00	0.55%	0	\$0.00	NA	0	\$
LAKE MORTO COMPANY, I		1	\$166,250.00			\$0.00			\$
		8	\$3,788,355.07	1.51%	0	\$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		$\boldsymbol{\vdash}$	\$
M/I FINANCIAL, LLC	2	\$512,234.51	0.2% 0			T	\$
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		\$0.00	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	Λ	\$
MORTGAGE	1	\$228,000.00	0.09%	\$0.00	INA	٥	φ
MIDFIRST BANK, A							
FEDERAL SAVINGS	1	\$202,030.27	0.08% 0	\$0.00	NA	0	\$
ASSOCIATION						Н	
MIDWEST COMMUNITY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
BANK		ψ.17,000.00	0,17,76		- 11.2	Ĭ	
MISSION FEDERAL							
CREDIT UNION, A	1	\$380,962.47	0.15% 0	\$0.00	NA	0	\$
FEDERALLY CHARTERED		,		,			
CREDIT UNION	2	¢40 7 000 00	0.207.0	Φ0.00	D.T.A		Φ.
MLD MORTGAGE, INC	2	\$497,000.00	0.2% 0				\$
MONARCH BANK	1	\$166,015.75	0.07% 0			\vdash	\$
MONARCH MORTGAGE	1	\$207,713.44	0.08% 0	\$0.00	NA	0	\$
MORTGAGE	_		0.466	40.00			4
ACCEPTANCE CORP OF	1	\$414,115.26	0.16% 0	\$0.00	NA	0	\$
JACKSONVILLE				 		H	
MORTGAGE INVESTORS	2	\$352,288.65	0.14% 0	\$0.00	NA	0	\$
GROUP	-	Φ 2 (0 (10 00	0.110/.0	Φ0.00	D.T.A		Φ.
MORTGAGE MASTER INC	1	\$269,610.98	0.11% 0	\$0.00	NA	U	\$
MORTGAGE MASTER,	9	\$2,759,691.58	1.1% 0	\$0.00	NA	0	\$
INC						H	
MORTGAGE SOLUTIONS	2	\$627,750.00	0.25% 0	\$0.00	NA	0	\$
OF COLORADO, LLC MORTGAGENETWORK	1	\$313,200.00	0.12% 0	\$0.00	NA	Λ	\$
MOUND CITY BANK	1					\vdash	
MOUNT VERNON BANK	2	\$364,497.13					\$
MOUNT VERNON BANK MOUNTAIN AMERICA	2	\$541,265.00	0.22% 0	\$0.00	NA	U	\$
CREDIT UNION	2	\$510,790.02	0.2% 0	\$0.00	NA	0	\$
MOUNTAIN WEST						H	
FINANCIAL, INC	6	\$1,924,639.60	0.76% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE						H	
LLC	1	\$233,738.32	0.09% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,						H	
LLC	9	\$2,228,841.23	0.89% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,						Ħ	
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	<u> </u>			\$
NANTAHALA BANK &							
TRUST COMPANY	1	\$212,400.00	0.08% 0	\$0.00	NA	0	\$
NATIONAL BANK OF						П	
ARIZONA, A NATIONAL	1	\$164,754.00	0.07% 0	\$0.00	NA	0	\$
BANKING ASSOCIATION						\coprod	
NATIONAL BANK OF	1	\$1,156,722.39	0.46% 0	\$0.00	NA		Φ
KANSAS CITY	4	\$1,130,722.39	0.40%	\$0.00	INA	٧	\$
	1	\$250,646.34	0.1% 0	\$0.00	NA		\$

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		·		Ш	\$
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			$\boldsymbol{ au}$	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39					\$
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	O	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19% 0	\$0.00	NA	o	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25% 0	\$0.00	NA	О	\$
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					\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42			NA	0	\$

PATELCO CREDIT UNION	1	\$387,465.44	0.15% 0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL	1	\$225,688.64	0.09% 0	\$0.00	NA		\$
CREDIT UNION, INC	1	\$223,000.04	0.09%	\$0.00	INA	۲	Ţ
PAWTUCKET CREDIT	1	\$200,716.79	0.08% 0	\$0.00	NA	۸	\$
UNION	1	\$200,710.79	0.08%	\$0.00	INA	U	Ţ
PENTAGON FEDERAL C.	4	\$869,176.02	0.35% 0	\$0.00	NA	0	\$
U		\$607,170.02	0.55700	ψ0.00	IVA	ŭ	Ψ
PEOPLES BANK, A	2	\$623,560.39	0.25% 0	\$0.00	NA	0	\$
KANSAS CORPORATION		ψ0 2 2,200.27	0.25 70 0	Ψ0.00	1111	Ŭ	Ψ
PEOPLES BANK, A STATE	1	\$152,260.16	0.06% 0	\$0.00	NA	0	\$
BANK		+ ,		+ ****		Ĥ	
PEOPLES BANK, A WA	2	\$446,964.56	0.18% 0	\$0.00	NA	0	\$
CORPORATION		,				H	-
PEOPLES HOME EQUITY,	1	\$263,636.28	0.1% 0	\$0.00	NA	0	\$
INC						Н	
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	13	\$4,388,603.69	1.74% 0	\$0.00	NA	Λ	\$
CALIFORNIA	13	\$4,366,003.09	1.74700	\$0.00	INA	U	φ
CORPORATION							
PLAINS COMMERCE						Ħ	
BANK	1	\$166,250.00	0.07% 0	\$0.00	NA	0	\$
PLATINUM HOME						Ħ	
MORTGAGE	_	* * * * * * * * * *		40.00	37.		4
CORPORATION, AN	1	\$184,639.47	0.07% 0	\$0.00	NA	O	\$
ILLINOIS CORPORATION							
PLATINUM MORTGAGE,	2	\$382,955.77	0.15% 0	\$0.00	NA		\$
INC	2	\$302,933.11	0.13%	\$0.00	INA	۲	Ф
PMAC LENDING	17	\$5,371,523.84	2.13% 0	\$0.00	NA	Λ	\$
SERVICES, INC	1 /	\$3,371,323.64	2.13 /0 0	φυ.υυ 	INA	Ц	Ψ
POLICE AND FIRE	3	\$597,484.12	0.24% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	3	ψ371,404.12	0.24700	Ψ0.00	1171	ŭ	4
PRAIRIE STATE BANK &	1	\$151,946.51	0.06% 0	\$0.00	NA	0	\$
TRUST	1	Ψ131,710.31	0.0070	Ψ0.00	1171	Ц	Ψ
PRIMARY CAPITAL	2	\$455,000.00	0.18% 0	\$0.00	NA	0	\$
MORTGAGE, LLC	_	·		•		Н	
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	_	ψ.12,0 22 .00	0117 70 0	40.00		Ŭ	· ·
PRIORITY HOME	1	\$370,719.00	0.15% 0	\$0.00	NA	0	\$
MORTGAGE, L.P		,				H	-
PROSPERITY HOME	5	\$1,565,450.32	0.62% 0	\$0.00	NA	0	\$
MORTGAGE, LLC			+			H	
PROVIDENT CREDIT UNION	2	\$658,250.00	0.26% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS						H	
BANK, FSB	3	\$727,882.25	0.29% 0	\$0.00	NA	0	\$
	1	\$416,412.45	0.17% 0	\$0.00	NA		\$
PROVINCIAL BANK	1	φ410,414.43	U.1/70U	Φ 0.00	INA	V	

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		\$
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 \$199,250.00 0.08% 0 4 \$1,200,148.75 0.48% 0 4 \$1,3002,697.27 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 \$219,497.18 0.09% 0 \$0.00 2 \$325,503.91 0.13% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$325,503.91 0.13% 0 \$0.00 3 \$185,000.00 0.07% 0 \$0.00 4 \$1,24,850.00 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 42 \$13,002,697.27 5.17% 0 \$0.00 3 \$805,865.63 0.32% 0 \$0.00 <td>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</td> <td>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 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 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 0.07% 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 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 \$1,289,398.00 0.51% 0 \$0.00 NA 0</td>	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 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 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 0.07% 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 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 \$1,289,398.00 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 \$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 \$300,000.00 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 2 \$456,370.38 0.18% 0 \$0.00 NA 1 \$416,412.45 0.17% 0 \$0.00 NA 1 \$226,886.98 0.09% 0 \$0.00 NA 1 \$184,987.95 0.07% 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 \$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 \$189,690.02 0.09% 0 \$0.00 NA 0 1 \$159,690.02 0.09% 0 \$0.00 NA 0 1 \$158,650.00 0.06% 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	o	\$
VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43		\$0.00	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	o	\$
WEBSTER BANK, N.A	2	\$407,830.77	0.16% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09% 0	\$0.00	NA	0	\$
WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$542,747.22	0.22% 0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	1	\$262,162.31	0.1% 0	\$0.00	NA	0	\$

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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	9
	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	
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,400.00	0.06% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$211,707.91	0.08% 0	\$0.00	NA	0	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	S
	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	9
	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	3

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	Ŭ
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		\$0.00	NA NA	_
BANK OF ENGLAND	1	\$260,000.00		\$0.00	NA NA	
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0	\$0.00	NA	
BANK OF MANHATTAN,	1	Ψ200,000.00	0.11700	Ψ0.00	11/1	O .
N.A. A NATIONAL	2	\$603,606.51	0.24% 0	\$0.00	NA	0
ASSOCIATION		Ψ003,000.31	0.2170	φ0.00	1171	Ŭ
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	1	Ψ201,721.70		·		
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	_	40,0,000.00	0.10 / 0	Ψ0.00		
BELL STATE BANK &	1	\$188,000.00	0.07% 0	\$0.00	NA	0
TRUST		. ,		·		
BJV FINANCIAL	1	\$390,960.62	0.15% 0	\$0.00	NA	0
SERVICES INC BLUELEAF LENDING,						
LLC	1	\$257,300.00	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES'						
CREDIT UNION	3	\$793,432.81	0.31% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	8	\$2,669,016.28	1.06% 0	\$0.00	NA	0
FUNDING		. , ,		, 2.20		
BROKER SOLUTIONS						
INC., DBA NEW	1	\$519,000.00	0.21% 0	\$0.00	NA	0
AMERICAN FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW	1	\$214,903.52	0.09% 0	\$0.00	NA	0
AMERICAN FUNDING						

	JILDING TRADES EDERAL CREDIT UNION	1	\$369,000.00	0.15%	\$0.00	NA	0	\$
CA	ALIFORNIA CREDIT	2	\$886,755.09	0.35%	\$0.00	NA	0	\$
	APITAL						H	
IN	TERNATIONAL	1	\$403,900.00	0.16%	\$0.00	NA	0	\$
	NANCIAL, INC						$oxed{oxed}$	
	ARDINAL COMMUNITY	1	\$161,500.00	0.06%	\$0.00	NA	0	\$
	REDIT UNION		, , , , , , , , , , , , , , , , , , , ,			·	H	
	ARDINAL FINANCIAL DMPANY, L.P. DBA	2	¢204 702 70	0.16% (\$0.00	NI A		¢
	EBONIC FINANCIAL	2	\$394,703.79	0.10%	\$0.00	NA	U	ф
	ARDINAL FINANCIAL						tt	
	OMPANY, L.P. DBA	1	\$166,500.00	0.07%	\$0.00	NA	0	\$
	BONIC FINANCIAL L.P		, , -					
	ARROLLTON BANK	1	\$207,920.00	0.08%	\$0.00	NA	0	\$
CA	ASTLE & COOKE	E	¢1 612 714 22					ф
M	ORTGAGE, LLC	5	\$1,612,714.32	0.64%	\$0.00	NA	U	\$
CE	ENDERA FUNDING, INC	2	\$776,553.95	0.31%	\$0.00	NA	0	\$
CE	ENTENNIAL BANK, A	1	\$229,300.00	0.09% (\$0.00	NA	0	•
CC	ORPORATION	1	\$227,500.00	0.0770	\$0.00	М	٧	Ψ
	ENTENNIAL LENDING,	1	\$219,696.90	0.09% (\$0.00	NA	0	\$
LI		•	\$217,070.70	0.05 /6	\$ \$0.00	1111	Ĭ	Ψ
	ENTRAL BANK OF LAKE	1	\$289,600.45	0.11% (\$0.00	NA	0	\$
	F THE OZARKS						H	
	ENTRAL PACIFIC BANK HAWAII CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA	0	\$
	HERRY CREEK						H	
	ORTGAGE CO., INC	7	\$2,442,381.90	0.97% (\$0.00	NA	0	\$
	TIZENS FIRST						Ħ	
	HOLESALE MORTGAGE	12	\$3,180,920.00	1.26% (\$0.00	NA	0	\$
CC			. , ,					
CI	TY NATIONAL BANK	2	\$686,000.00	0.27%	\$0.00	NA	0	\$
CI	TYWIDE HOME LOANS	1	\$416,425.48	0.17% (\$
	LEAR LAKE BANK &	1	\$195,000.00	0.08%	\$0.00	NA		\$
TR	RUST COMPANY	1	·		·		Ш	
	MG MORTGAGE INC	1	\$245,446.00		1		_	\$
h	MG MORTGAGE, INC	2	\$403,200.00	0.16% (\$0.00	NA	0	\$
	MG MORTGAGE, INC.	1	\$297,927.12	0.12% (\$0.00	NA	0	\$
	BA CMG FINANCIA	1	·		·		Ш	
	NLBANK	1	\$274,621.13	0.11% (\$0.00	NA	0	\$
	DASTAL FEDERAL	2	\$353,058.34	0.14% (\$0.00	NA	0	\$
	REDIT UNION		·		·			
	DBALT MORTGAGE, INC	13	\$4,063,405.05	1.61%	\$0.00	NA	U	\$
	OLONIAL NATIONAL ORTGAGE, A DIVISION							
	F COLONIAL SAVINGS,	4	\$948,265.62	0.38%	\$0.00	NA	0	\$
F.	-							
					•			

COMMERCE MORTGAGE	1	\$246,318.20	0.1% 0	\$0.00	NA	0	\$
COMMERCE STATE	2	\$767,000.00	0.3% 0	\$0.00	NA		\$
BANK	2	\$707,000.00	0.5%0	\$0.00	INA	U	Ţ
COMMUNITY BANK OF	1	\$161,367.17	0.06% 0	\$0.00	NA	0	\$
NORTHERN WI	1	\$101,507.17	0.00 % 0	\$0.00	IVA	0	4
COMMUNITY FIRST	1	\$164,534.19	0.07% 0	\$0.00	NA	0	\$
BANK	1	\$104,334.19	0.07%0	\$0.00	INA	U	4
COMMUNITY NATIONAL	1	\$306,177.59	0.12% 0	\$0.00	NA	0	\$
BANK	1	Ψ300,177.37	0.12700	ψ0.00	11/1		4
COMMUNITY STATE							
BANK OF	1	\$191,729.47	0.08% 0	\$0.00	NA	0	\$
SOUTHWESTERN		Ψ1>1,7 2 >···	0,00,0	Ψ0.00	1,112		4
INDIANA						\vdash	
COMMUNITY TRUST	3	\$645,255.72	0.26% 0	\$0.00	NA	0	\$
BANK		+ = 10,-0011		+ ****		Ĥ	
CONSUMER LOAN	1	\$185,500.00	0.07% 0	\$0.00	NA	0	\$
SERVICES, LLC		, ,		,		H	
CONSUMERS CREDIT	2	\$449,677.61	0.18% 0	\$0.00	NA	0	\$
UNION		·				H	
COORS CREDIT UNION	1	\$184,894.91	0.07% 0	\$0.00	NA	0	\$
CORNERSTONE HOME	7	\$2,400,276.33	0.95% 0	\$0.00	NA	0	\$
LENDING, INC	,	+-, ,		+ ****		Ĥ	
CORNERSTONE	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$
MORTGAGE, INC		,		,		H	
CROSSCOUNTRY		φ100 .5 11.04	0.00%	Φ0.00	27.4		4
MORTGAGE, INC., A	1	\$199,711.84	0.08% 0	\$0.00	NA	O	\$
CORPORATION						\vdash	
DEAN COOPERATIVE	1	\$252,443.81	0.1% 0	\$0.00	NA	0	\$
BANK						\vdash	
DELTA COMMUNITY	1	\$279,209.60	0.11% 0	\$0.00	NA	0	\$
CREDIT UNION	4	\$1.60.000.00	0.0684.0	Φ0.00	27.4		4
DFCU FINANCIAL	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$
DHCU COMMUNITY	1	\$190,300.00	0.08% 0	\$0.00	NA	0	\$
CREDIT UNION		,				H	
DISCOVER HOME LOANS,	1.0	ф2 222 044 2 5	1 22 %	Φ0.00	27.4		đ
INC., A DELAWARE	10	\$3,333,044.27	1.32% 0	\$0.00	NA	O	\$
CORPORATION	2	φ225 200 1 2	0.126/.0	Φ0.00	NT A		đ
DORAL MORTGAGE LLC	2	\$335,389.12	0.13% 0	\$0.00		-	\$
DUPAGE CREDIT UNION	1	\$268,554.49	0.11% 0	\$0.00	NA	0	\$
E MORTGAGE	1	\$212,500.00	0.08% 0	\$0.00	NA	0	\$
MANAGEMENT LLC		·				Щ	
EASTWOOD BANK	1	\$206,708.34	0.08% 0	\$0.00	NA	U	\$
ELEVATIONS CREDIT	3	\$722,981.51	0.29% 0	\$0.00	NA	0	\$
UNION		, , ==,,, 01.01		+ 0.00		H	4
EVERETT FINANCIAL INC							
D/B/A SUPREME	1	\$170,716.73	0.07% 0	\$0.00	NA	0	\$
LENDING A TEXAS				,			,
CORPORATION							

EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	\$0.00	NA	0	\$
FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	\$0.00	NA	O	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08% 1	\$183,875.71	NA	1	\$183,87
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$159,774.56	0.06%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$411,931.69	0.16%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$506,180.83	0.2%	\$0.00	NA	O	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$358,000.00	0.14%	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,688.64	0.09%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$354,011.59	0.14%	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE	2	\$356,687.27	0.14%	\$0.00	NA	0	\$
MORTGAGE							

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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 COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18%	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$285,112.92	0.11% 0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$341,554.59				Ш	\$
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	9
FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27% 0	\$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	9
FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32% 0	\$0.00	NA	0	9
FULTON BANK, N.A	3	\$739,642.00	0.29% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53% 0	\$0.00	NA	0	\$

GECU	1	\$186,097.41	0.07% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$222,500.00	0.09% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE,INC	1	\$327,000.00	0.13% 0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$414,415.26	0.16% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$338,000.00	0.13% 0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$206,485.86	0.08% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$399,948.22	0.16% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45% 0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$861,546.14	0.34% 0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09% 0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1% 0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$184,745.12	0.07% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$166,250.00	0.07% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,545,521.93	1.41% 0	\$0.00	NA	0	\$
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	O	\$
LIBERTY BANK	1	\$319,096.69	0.13% 0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12% 0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11% 0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$249,639.79	0.1% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$336,036.39	0.13% 0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1% 0	\$0.00	NA	0	\$
				-			

M/I FINANCIAL, LLC	2	\$572,010.83	0.23%	0 \$0.00) NA	0
MACHIAS SAVINGS	1	\$346,022.62	0.14%	0 \$0.00) NA	
BANK	1	\$340,022.02				
MAGNOLIA BANK, INC	1	\$226,600.00				
MANN MORTGAGE, LLC	1	\$291,588.57	0.12%		1	
MARINE BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0
MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$171,000.00	0.07%	0 \$0.00) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,106.66	0.11%	0 \$0.00) NA	0
MAVERICK FUNDING CORP	1	\$266,124.50	0.11%	0 \$0.00) NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17%	0 \$0.00) NA	0
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.1%	0 \$0.00) NA	0
MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48%	0 \$0.00) NA	0
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11%	0 \$0.00) NA	o
MEMBERS MORTGAGE COMPANY, INC	1	\$231,500.00	0.09%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25%	0 \$0.00) NA	0
MERIT BANK	1	\$199,718.20	0.08%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00) NA	o
METRO CREDIT UNION	2	\$342,935.48	0.14%	0 \$0.00) NA	0
METROPOLITAN BANK	1	\$416,412.45	0.17%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$235,000.00	0.09%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.08%	0 \$0.00) NA	o
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	0 \$0.00) NA	0
MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	0 \$0.00	NA	o
MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$394,250.00	0.16%	0 \$0.00) NA	0

CREDIT UNION	1	\$222,000,00	0.13% 0	00.00	NI A	0
MLD MORTGAGE, INC	1	\$323,000.00		\$0.00	NA	_
MONARCH BANK	1	\$490,701.79	0.19% 0	\$0.00	NA	U
MORTGAGE 1	1	\$195,263.00	0.08% 0	\$0.00	NA	0
INCORPORATED						
MORTGAGE 1 INCORPORATED DBA						
FIRST NATIONAL	1	\$238,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE BANKER						
MORTGAGE BANKER MORTGAGE INVESTORS	+					+
GROUP	2	\$403,294.51	$0.16\% \ 0$	\$0.00	NA	0
MORTGAGE MASTER,	+					+
INC	4	\$1,426,671.58	0.57% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$856,666.49	0.34% 0	\$0.00	NA	0
			11			_
MOUNT VERNON BANK	1	\$274,220.00	0.11% 0	\$0.00	NA	U
MOUNTAIN WEST FINANCIAL, INC	3	\$905,628.64	0.36% 0	\$0.00	NA	0
					-	
MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88% 0	\$0.00	NA	0
NANTAHALA BANK					-	
	1	\$151,620.00	$0.06\% \ 0$	\$0.00	NA	0
&TRUST COMPANY	1	¢260,620,57	0.10/.0	Φ0.00	D.T.A.	_
NAT RES - NEVADA	1	\$260,630.57	0.1% 0	\$0.00	NA	
NAT RES - OREGON	1	\$222,892.49	0.09% 0	\$0.00	NA	U
NATIONAL BANK OF		Φ200 152 15	0.100/	Φ0.00	D.T.A	
ARIZONA, A NATIONAL	1	\$299,153.15	0.12% 0	\$0.00	NA	O
BANKING ASSOCIATION						
NATIONAL BANK OF	1	\$400,000.00	0.16% 0	\$0.00	NA	0
KANSAS CITY						
NATIONS DIRECT	2	\$408,746.50	0.16% 0	\$0.00	NA	0
MORTGAGE, LLC						
NE MOVES MORTGAGE						
LLC A LIMITED LIABILITY	2	\$485,625.28	0.19% 0	\$0.00	NA	0
CORPORATION						
NETWORK FUNDING, L.P	2	\$638,494.17	0.25% 0	\$0.00	NA	<u> </u>
NETWORK FUNDING, LP	1	\$339,531.57	0.23 % 0	\$0.00	NA	_
NEW LEAF WHOLESALE	1	φυυσ,υυ1.υ/	0.13%0	φυ.υυ	INA	U
A DIVISION OF SKYLINE	1	\$359,504.02	0.14% 0	\$0.00	NA	0
FINANCIAL CORP	1	\$339,304.02	0.14700	\$0.00	INA	U
NEW LEAF WHOLESALE,						
A DIVISION OF SKYLINE	1	\$417,000.00	0.17% 0	\$0.00	NA	٥
FINANCIAL CORP	1	Ψ-17,000.00	0.17700	φυ.υυ	11/1	
NEW MEXICO	1	\$316,000.00	0.13% 0	\$0.00	NA	0
EDUCATORS FEDERAL	1	Ψ510,000.00	0.15700	φυ.υυ	11/1	
CREDIT UNION,						
FEDERALLY CHARTERED						
LDEKALLI CHAKTEKED			11			1

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CREDIT UNION								
NEXBANK SSB	2	\$552,515.30	0.22%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$664,500.00	0.26%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	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			·	NA	0	\$
OPES ADVISORS INC	2	\$661,247.81	0.26%		\$0.00	NA	Ħ	\$
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 NATIONAL 3 \$1,001,510.28 0.4% 0 \$0.00 NA 0 \$							
BANK 3 \$1,001,310.28 0.4% 0 \$0.00 NA 0 \$1		1	\$201,600.00	0.08% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A 18 \$5,565,816.08 2.21% 0 \$0.00 NA 0 \$5 \$5.60 \$1.674,234.77 0.66% 0 \$0.00 NA 0 \$5 \$5.00 \$5.0		3	\$1,001,510.28	0.4% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A 18 \$5,565,816.08 2.21% 0 \$0.00 NA 0 \$5 \$5.60 \$1.674,234.77 0.66% 0 \$0.00 NA 0 \$5 \$5.00 \$5.0	PINNACLE BANK OF SC	1	\$201,600.00	0.08% 0	\$0.00	NA	0 \$
INC	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	18					
SERVICES, INC	•	6	\$1,674,234.77	0.66% 0	\$0.00	NA	0 \$
BANK 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$2 \$339,858.13 0.13% 0 \$0.00 NA 0 \$2 \$2 \$339,858.13 0.13% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2		16	\$5,079,284.65	2.01% 0	\$0.00	NA	0 \$
TRUST		1	\$212,000.00	0.08% 0	\$0.00	NA	0 5
MORTGAGE, LLC 2 \$585,000.00 0.23% 0 \$0.00 NA 0 \$1.00		2	\$339,858.13	0.13% 0	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P 3 \$880,041.00 0.35% 0 \$0.00 NA 0 \$0		2	\$585,000.00	0.23% 0	\$0.00	NA	0 \$
MORTGAGE, L.P 3 \$880,041.00 0.35% 0 \$0.00 NA 0 \$0.00 N	PRIMEWEST MORTGAGE	1	\$159,000.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE, LLC		3	\$880,041.00	0.35% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT 1 \$565,000.00 0.22% 0 \$0.00 NA 0 \$0.00		10	\$3,032,329.51	1.2% 0	\$0.00	NA	0 \$
UNION	PROVIDENCE BANK	1	\$249,990.00	0.1% 0	\$0.00	NA	0 \$
BANK, FSB 3 \$7/1,7/0.46 0.31% 0 \$0.00 NA 0 \$1 \$1 \$303,571.66 0.12% 0 \$0.00 NA 0 \$1 \$1 \$183,550.85 0.07% 0 \$0.00 NA 0 \$1 \$1 \$183,550.85 0.07% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$565,000.00	0.22% 0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT 1 \$183,550.85 0.07% 0 \$0.00 NA 0		3	\$771,770.46	0.31% 0	\$0.00	NA	0 \$
UNION	PROVINCIAL BANK	1	\$303,571.66	0.12% 0	\$0.00	NA	0 \$
GROUP,INC		1	\$183,550.85	0.07% 0	\$0.00	NA	0 \$
UNION		1	\$157,254.84	0.06% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE		1	\$330,863.38	0.13% 0	\$0.00	NA	0 \$
HOME LOANS, LLC	RENASANT BANK	4	\$860,447.06	0.34% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 3 \$1,063,704.73 0.42% 0 \$0.00 NA 0 \$0.00		1	\$297,589.44	0.12% 0	\$0.00	NA	0 \$
MORTGAGE, LLC RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 3 \$1,063,704.73 0.42% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL BANCORP	1	\$179,752.01	0.07% 0	\$0.00	NA	0 \$
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 2 \$805,871.62 0.32% 0 \$0.00 NA 0		3	\$1,063,704.73	0.42% 0	\$0.00	NA	0 \$
2 \$358,495.87 0.14% 0 \$0.00 NA 0 S	PRINCETON CAPITAL A LIMITED LIABILITY						
		2	\$358,495.87	0.14% 0	\$0.00	NA	0 \$

ROCKY MOUNTAIN BANK						
ROYAL BANK	1	\$183,200.00	0.07% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$296,581.53	0.12% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	3	\$1,233,423.67	0.49% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13% 0	\$0.00	NA	0 \$
SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68% 0	\$0.00		· ·
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	\$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	\$0.00	NA	0 \$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53	0.25% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,701,296.53	1.86% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	2	\$791,200.96	0.31% 0	\$0.00	NA	0 \$
SOUTHERN BANCORP BANK	1	\$259,641.79	0.1% 0	\$0.00	NA	0 \$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08% 0	\$0.00	NA	0 \$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07% 0	\$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08% 0	\$0.00		
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	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$593,172.75	0.24%	0	\$0.00	NA	0	

CLEVELAND						
TIDEWATER MORTGAGE	1	\$169,259.02	0.07%	\$0.00	NA	0
SERVICES, INC TJC MORTGAGE, INC	1	\$251,250.00	0.1%		NA	
TOPLINE FEDERAL	1	\$231,230.00			NA	U
CREDIT UNION	1	\$245,653.39	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26%	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$899,500.00	0.36%	\$0.00	NA	0
TSB BANK	1	\$309,563.22	0.12%	\$0.00	NA	0
UMB BANK, N.A	1	\$247,500.00	0.1%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,806,510.43	0.72%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16%	\$0.00	NA	0
UWHARRIE BANK	1	\$179,216.36	0.07%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$538,000.00	0.21%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	\$0.00	NA	0
VENTURE BANK	1	\$159,920.00	0.06%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$196,937.14	0.08%	\$0.00	NA	0

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	UNION		ı		l!	11	
	VIRGINIA CREDIT UNION, INC	1	\$187,735.11	0.07% 0	\$0.00	NA 0)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09% 0	\$0.00	NAO)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1% 0	\$0.00	NA)
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$247,400.00	0.1% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,014,883.05	0.4% 0	\$0.00	NAO)
	WR STARKEY MORTGAGE, LLP	1	\$193,233.41	0.08% 0	\$0.00	NA)
	YADKIN BANK	1	\$329,944.80	0.15% 0		1	
Total		880	\$252,304,570.12	100% 1	\$183,875.71	<u></u> 1	1 \$183,8
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37% 0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16% 0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA)

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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%	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	\$204,243.22	0.08% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08%	\$0.00	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 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46% 0	\$0.00	NA	0 \$

BANCFIRST	1	\$195,723.84	0.08% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN,							
N.A. A NATIONAL	1	\$323,463.74	0.13% 0	\$0.00	NA	0	\$
ASSOCIATION						Ш	
BANK OF THE OZARKS	1	\$296,800.00	0.12% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A							
CALIFORNIA STATE	3	\$713,193.69	0.29% 0	\$0.00	NA	0	\$
BANKING CORP							
BANKERS TRUST	1	\$201,828.66	0.08% 0	\$0.00	NA	0	\$
COMPANY	1					Ш	
BAXTER CREDIT UNION	4	\$1,248,645.30	0.5% 0	\$0.00	NA	tt	\$
BAY EQUITY LLC	3	\$1,236,538.46	0.49% 0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA							
BAY EQUITY HOME	1	\$398,895.86	0.16% 0	\$0.00	NA	0	\$
LOANS						Ш	
BETHPAGE FEDERAL	1	\$159,769.47	0.06% 0	\$0.00	NA	0	\$
CREDIT UNION		Ţ>,, ->		+		Ĥ	
BOEING EMPLOYEES'	6	\$1,637,107.19	0.65% 0	\$0.00	NA	0	\$
CREDIT UNION		+-,,,,		+		Ĥ	
BREMER BANK	1	\$219,846.69	0.09% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION		. ,				Н	
BROKER SOLUTIONS INC.	_	Φ2 101 524 52	0.000	40.00	27.4		4
DBA NEW AMERICAN	6	\$2,191,534.52	0.88% 0	\$0.00	NA	O	\$
FUNDING						H	
BROKER SOLUTIONS	1	\$512,000,00	0.2107.0	¢0 00	NT A		ď
INC., DBA NEW AMERICAN FUNDING	1	\$513,000.00	0.21% 0	\$0.00	NA	U	\$
BROKER SOLUTIONS						H	
INC.DBA NEW	2	\$1,067,000.00	0.43% 0	\$0.00	NA	Λ	\$
AMERICAN FUNDING	۷	\$1,007,000.00	0.43 /0 0	φυ.υυ	INA	U	Ψ
BROKER SOLUTIONS,						Ħ	
INC. DBA NEW	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$
AMERICAN FUNDING	1	Ψ300,000.00	0.1270	φο.σο	1171		4
CA LENDING, INC	1	\$358,705.12	0.14% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL	- 1	+ 3,, 3 2.12	3.2.7.0	Ψ3.30	2,71	Ħ	Ψ
COMPANY, L.P. DBA	8	\$1,872,437.59	0.75% 0	\$0.00	NA	0	\$
SEBONIC FINANCIAL		, -, -, · -, · - · · · · ·		7 0.00			,
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	tt	\$
CENTURY LENDING							
COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$
CHERRY CREEK		40 60 - 00-					
MORTGAGE CO., INC	11	\$3,607,909.07	1.44% 0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$407,425.13	0.16% 0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	f	\$
	_	+,000.00	2.2, ,0 0	40.00	- 11 1	ات	4

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%	\$0.00	NA () \$
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	NIA ()
TRUST	1	\$406,873.79	0.16%	\$0.00	NA) ţ
DUPAGE CREDIT UNION	1	\$235,920.00	0.09%	\$0.00	NA () \$
EAGLE BANK A	1	\$149,576.59	0.06%	\$0.00	NA (
CORPORATION	1	\$149,570.59	0.00 %	\$0.00	IVA	J
EDUCATION FIRST	1	\$223,381.67	0.09%	\$0.00	NA () (
FEDERAL CREDIT UNION	1	\$223,361.07	0.0770	\$0.00	IVA	<i>y</i>
ELEVATIONS CREDIT	3	\$787,370.75	0.32%	\$0.00	NA () \$
UNION	3	Ψ101,510.15	0.5270	σ φο.σο	1171	, ,
EMC HOLDINGS LLC	1	\$357,257.12	0.14%	\$0.00	NA () \$
EQUITY HOME						
MORTGAGE, LLC, AN	1	\$199,624.59	0.08%	\$0.00	NA () \$
OREGON LIMITED	•	Ψ1>>,021.3>	0.0070	φσ.σσ	1171	
LIABILITY COMPANY						
EVERETT FINANCIAL						
INC. D/B/A SUPREME	1	\$169,361.03	0.07%	\$0.00	NA (9
LENDING A TEXAS		,,				,
CORPORATION						
EVERGREEN	4	#210 (00 02	0.000	Φ0.00	27.4	
MONEYSOURCE	1	\$219,690.02	0.09%	\$0.00	NA () \$
MORTGAGE COMPANY	2	Φ1 250 CC0 5 4	0.5400	φο οο	27.4	2 4
EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54%	\$0.00	NA () \$
EXCHANGE BANK OF	1	\$183,746.50	0.07%	\$0.00	NA (9
MISSOURI		,		<u> </u>		
EXPRESS MORTGAGE,	1	\$219,000.00	0.09%	\$0.00	NA () \$
LLC		·				
FAIRWAY INDEPENDENT	10	Φ4.C10.F14.0C	1.050/	φο οο	NT A	
MORTGAGE CORPORATION	19	\$4,619,514.06	1.85%	\$0.00	NA	7 3
FARMERS BANK & TRUST	1	\$327,490.18	0.13%	\$0.00	NA (9
FARMERS BANK &						
TRUST, NA, A	5	\$1,838,000.74	0.74% (\$0.00	NA (
CORPORATION	3	φ1,0 <i>5</i> 0,000.74	0.74%	\$0.00	INA	7 4
FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44% (\$0.00	NA () \$
FBC MORTGAGE, LLC	4	φ1,102,000.73	U.++ 70 (συ.υυ	INA	у
DBA HOME LOANS	1	\$399,436,40	0.16% (\$0.00	NA () •
TODAY	1	φ <i>ͻͻͻ</i> , + ͻυ.40	0.10%	\$0.00	INA	, [‡]
FIDELITY BANK DBA				1		
FIDELITY BANK MOR	5	\$1,625,925.80	0.65%	\$0.00	NA (9 \$
FIDELITY HOMESTEAD				1		
SAVINGS BANK	4	\$1,015,585.01	0.41%	\$0.00	NA (9 \$
FIRST BANK	1	\$219,378.97	0.09% (\$0.00	NA () \$
FIRST BANK & TRUST	1	\$386,000.00	0.05%		NA (
ITINDI DANK & IKUSI	1	\$300,000.00	0.1370	<i>γ</i> υ.υυ	INA	J I

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,906.71	0.1%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.12%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,223.97	0.41%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$169,660.48	0.07%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$166,600.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$153,383.58	0.06%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,257,644.25	0.5%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,960.00	0.09%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$431,391.31	0.17%	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$284,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$811,041.08	0.32%	\$0.00	NA	0
FIRST 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%	\$0.00	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%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41%	\$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%	\$0.00	NA	0

CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	2	\$539,594.21	0.22%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08%	0	\$0.00	NA	0	9
FIRST NATIONS HOME FINANCE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	0	S
FIRST NIAGARA BANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	S
FIRST PRIORITY FINANCIAL, INC	1	\$284,607.35	0.11%	0	\$0.00	NA	0	5
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	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$833,550.00	0.33%	0	\$0.00	NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	0	\$0.00	NA	0	S
FIRSTBANK	2	\$531,251.74	0.21%	0	\$0.00	NA	0	9
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$359,504.02	0.14%	0	\$0.00	NA	0	9
FIRSTMERIT BANK, N.A	1	\$254,648.67	0.1%	0	\$0.00	NA	0	9
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$351,255.00	0.14%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	2	\$736,944.80	0.29%	0	\$0.00	NA	0	9
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	9
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	

1	\$348,551.07	0.14%	\$0.00	NA	0	\$
1	\$235,040.86	0.09%	\$0.00	NA	0	\$
1	\$220,000.00	0.09% (\$0.00	NA	0	\$
1	\$183,750.00	0.07%	\$0.00	NA	0	\$
1	\$153,000.00	0.06%	\$0.00	NA	0	\$
1	\$240,161.14	0.1%	\$0.00	NA	0	\$
1	\$233,278.16	0.09%	\$0.00	NA	0	\$
1	\$260,678.45	0.1%	\$0.00	NA	0	\$
1	\$189,000.00	0.08%	\$0.00	NA	0	\$
2	\$365,712.56			NA	0	\$
1	\$211,707.92	0.08%	\$0.00	NA	0	\$
3	\$681,378.90	0.27% (\$0.00	NA	0	\$
1	\$257,137.19	0.1%	\$0.00	NA	0	\$
1	\$351,900.00	0.14%	\$0.00	NA	0	\$
1	\$219,690.02	0.09% (\$0.00	NA	0	\$
2	\$515,718.20	0.21%	\$0.00	NA	0	\$
1	\$216,601.17	0.09% (\$0.00	NA	0	\$
1	\$163,369.48	0.07%	\$0.00	NA	0	\$
2	\$343,709.85	0.14% (\$0.00	NA	0	\$
1	\$199,724.45	0.08%	\$0.00	NA	0	\$
8	\$2,823,944.74	1.13%	\$0.00	NA	0	\$
2	\$418,893.52	0.17% (\$0.00	NA	0	\$
1	\$335,770.60	0.13%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,040.86 1 \$220,000.00 1 \$183,750.00 1 \$153,000.00 1 \$240,161.14 1 \$233,278.16 1 \$260,678.45 1 \$189,000.00 2 \$365,712.56 1 \$211,707.92 3 \$681,378.90 1 \$257,137.19 1 \$351,900.00 1 \$219,690.02 2 \$515,718.20 1 \$216,601.17 1 \$163,369.48 2 \$343,709.85 1 \$199,724.45 8 \$2,823,944.74 2 \$418,893.52	1 \$235,040.86 0.09% (1 \$220,000.00 0.09% (1 \$183,750.00 0.07% (1 \$153,000.00 0.06% (1 \$240,161.14 0.1% (1 \$233,278.16 0.09% (1 \$260,678.45 0.1% (1 \$189,000.00 0.08% (2 \$365,712.56 0.15% (1 \$211,707.92 0.08% (2 \$3681,378.90 0.27% (1 \$257,137.19 0.1% (1 \$257,137.19 0.14% (1 \$219,690.02 0.09% (2 \$515,718.20 0.21% (1 \$216,601.17 0.09% (2 \$343,709.85 0.14% (1 \$199,724.45 0.08% (8 \$2,823,944.74 1.13% (2 \$418,893.52 0.17% (1 \$235,040.86 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$183,750.00 0.07% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 1 \$240,161.14 0.1% 0 \$0.00 1 \$233,278.16 0.09% 0 \$0.00 1 \$260,678.45 0.1% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 2 \$365,712.56 0.15% 0 \$0.00 3 \$681,378.90 0.27% 0 \$0.00 1 \$257,137.19 0.1% 0 \$0.00 1 \$257,137.19 0.1% 0 \$0.00 1 \$219,690.02 0.09% 0 \$0.00 2 \$515,718.20 0.21% 0 \$0.00 1 \$216,601.17 0.09% 0 \$0.00 2 \$343,709.85 0.14% 0 \$0.00 2 \$343,709.85 0.14% 0 \$0.00 8 \$2,823,944.74 1.13% 0 \$0.00 2 \$418,893.52 0.17% 0 \$0.00	1 \$235,040.86 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 1 \$240,161.14 0.1% 0 \$0.00 NA 1 \$233,278.16 0.09% 0 \$0.00 NA 1 \$260,678.45 0.1% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 2 \$365,712.56 0.15% 0 \$0.00 NA 1 \$211,707.92 0.08% 0 \$0.00 NA 1 \$257,137.19 0.1% 0 \$0.00 NA 1 \$257,137.19 0.1% 0 \$0.00 NA 1 \$219,690.02 0.09% 0 \$0.00 NA 1 \$219,690.02 0.09% 0 \$0.00 NA 1 \$216,601.17 0.09% 0 \$0.00 NA 1 \$163,369.48 0.07% 0 \$0.00 NA 1 \$199,724.45 0.08% 0 \$0.00 NA 8 \$2,823,944.74 1.13% 0 \$0.00 NA	1 \$235,040.86 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$183,750.00 0.07% 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 1 \$240,161.14 0.1% 0 \$0.00 NA 0 1 \$233,278.16 0.09% 0 \$0.00 NA 0 1 \$260,678.45 0.1% 0 \$0.00 NA 0 2 \$365,712.56 0.15% 0 \$0.00 NA 0 3 \$681,378.90 0.27% 0 \$0.00 NA 0 1 \$257,137.19 0.1% 0 \$0.00 NA 0 1 \$257,137.19 0.1% 0 \$0.00 NA 0 2 \$515,718.20 0.21% 0 \$0.00 NA 0 1 \$216,601.17 0.09% 0 \$0.00 NA 0 2 \$343,709.85 0.14% 0 \$0.00 NA 0 1 \$199,724.45 0.08% 0 \$0.00 NA 0 8 \$2,823,944.74 1.13% 0 \$0.00 NA 0

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 3
IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98		·		
IBM SOUTHEAST EFCU	1	\$199,724.45	0.08% 0	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21% 0	·		
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 3
INTERNATIONAL CITY MORTGAGE, INC	2	\$418,000.00		·		
JACKSON COUNTY BANK	1	\$203,600.00	0.08% 0	\$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09% 0	·	NA	
JMAC LENDING, INC	1	\$295,700.00	0.12% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85% 0	\$0.00	NA	0 3
LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0 3
LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84% 0	\$0.00	NA	0 5
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09% 0	\$0.00	NA	0 3
LEADER BANK N.A. A CORPORATION	2	\$601,319.77		·		
LEADER BANK N.A	1	\$215,702.41	0.09% 0	\$0.00	NA	0 5
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 :
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21% 0	\$0.00	NA	0 3
LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38% 0	\$0.00	NA	0

M/I FINANCIAL, LLC	3	\$951,966.80	0.38% 0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$
MANSFIELD		·					
CO-OPERATIVE BANK	1	\$179,752.01	0.07% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE							
MORTGAGE							
CORPORATION, A	1	\$195,723.84	$0.08\% \ 0$	\$0.00	NA	0	\$
CALIFORNIA							
CORPORATION							
MAVERICK FUNDING	1	\$421,019.15	0.17% 0	\$0.00	NA	Λ	\$
CORP	1	\$421,019.13	0.17700	ψ0.00	INA	U	Ψ
MEGA CAPITAL	1	\$416,399.18	0.17% 0	\$0.00	NA	Λ	\$
FUNDING INC	1	ψ+10,5/7.10	0.17700	ψ0.00	IVA	Ů	Ψ
MEGA CAPITAL	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$
FUNDING, INC		Ψ2 12,000.00	0.1 70 0	Ψ0.00	1471	_	Ψ
MEMBER HOME LOAN,	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
LLC		Ψ500,000.00	0.1270 0	Ψ0.00	1471		Ψ
MERCHANTS BANK,	2	\$671,747.32	0.27% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION	_	φο/1,/ ://62	0.27 70 0	Ψ σ ι σ σ	- 1,1.2	Ĭ	· ·
MERIDIAN BANK A		***	0.4~	40.00			4
PENNSYLVANIA	1	\$254,648.67	0.1% 0	\$0.00	NA	0	\$
CHARTERED BANK		#207.504.21	0.1000.0	Φ0.00	27.4	0	4
METCALF BANK	1	\$287,594.21	0.12% 0				\$
METRO BANK	1	\$170,517.29					\$
METRO CREDIT UNION	1	\$239,661.84				$\boldsymbol{\vdash}$	\$
MICHIGAN MUTUAL, INC	4	\$1,093,904.89	0.44% 0	\$0.00	NA	0	\$
MID AMERICA	1	\$274,621.13	0.11% 0	\$0.00	NA	0	\$
MORTGAGE		. ,				H	
MIDWEST COMMUNITY	1	\$181,725.00	0.07% 0	\$0.00	NA	0	\$
BANK		·				H	
MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	$0.07\% \ 0$	\$0.00	NA	0	\$
 						H	
MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12% 0	\$0.00	NA	0	\$
MORTGAGE 1						H	
INCORPORATED DBA							
FIRST NATIONAL	1	\$205,200.00	$0.08\% \ 0$	\$0.00	NA	0	\$
MORTGAGE BANKER							
MORTGAGE INVESTORS						H	
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	-	₼ 40 4 0 = 0 0 0	0.10~	* ^ ^ ^ ~			
OF COLORADO, LLC	2	\$484,950.00	0.19% 0	\$0.00	NA	U	\$
MORTGAGENETWORK	2	\$607,219.90	0.24% 0	\$0.00	NA	0	\$
MOUNTAIN WEST	- م	·					
FINANCIAL, INC	5	\$1,549,846.65	0.62% 0	\$0.00	NA	U	\$

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MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28%	\$0.00	NA	9
MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18%	\$0.00	NA	9
MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11%	\$0.00	NA	9 \$
MUFG UNION BANK, N.A	5	\$1,636,934.30	0.65%	\$0.00	NA (9
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	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17%	\$0.00	NA	9 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17%	\$0.00	NA	9 \$
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	9
NEXBANK SSB	1	\$259,255.20	0.1%	\$0.00	NA	0 \$
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	5
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06%	\$0.00	NA	9 \$
NVR MORTGAGE FINANCE, INC	7	\$2,132,166.27	0.85%	\$0.00	NA	9 \$
OA MORTGAGE SERVICES	1	\$378,927.32	0.15%	\$0.00	NA	\$
OAK BANK/LENDER	1	\$172,000.00	0.07%	\$0.00	NA (9
OLD FLORIDA BANK	1	\$311,119.27	0.12%	\$0.00		- 1
ON Q FINANCIAL INC	1	\$221,885.82	0.09%	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$177,055.73	0.07%	\$0.00	NA	0 \$
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21%	\$0.00	NA	
ONY GLO, INC	1	\$279,605.48	0.11%	\$0.00		
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	9 \$
ORIENTAL BANK	1	\$319,549.12	0.13%	\$0.00	NA	9

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,752.01	0.07% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$692,000.00	0.28% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	7	\$1,619,565.29	0.65% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$545,217.98	0.22% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37% 0	\$0.00	NA	0 \$
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$331,542.59	0.13% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$319,920.00	0.13% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	2	\$358,400.43	0.14%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63% 0	\$0.00	NA	0 \$
PIONEER BANK	2	\$536,500.00	0.21% 0	\$0.00	NA	0 \$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	7	\$1,756,420.80	0.7% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	13	\$4,139,866.65	1.66% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07% 0	\$0.00	NA	0 \$
PREFERRED LENDING GROUP	1	\$612,800.00	0.25% 0	\$0.00	NA	0 \$

PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1% 0	\$0.00	NA	0 9
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 9
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22% 0	\$0.00	NA	0 9
PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$502,000.00	0.2% 0	\$0.00	NA	0 9
PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55% 0	\$0.00	NA	0 9
PROVIDENT CREDIT UNION	3	\$986,020.07	0.39% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63% 0	\$0.00	NA	0 9
QA MORTGAGE SERVICES	1	\$410,862.75		·		
R P FUNDING, INC	1	\$321,600.00	0.13% 0	\$0.00	NA	0 \$
RABOBANK, N.A	1	\$212,699.89	0.09% 0	\$0.00	NA	0 9
RADIUS FINANCIAL GROUP, INC	1	\$149,883.73	0.06% 0	\$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A	1	\$203,718.94	0.08% 0	\$0.00	NA	0 9
REDWOOD CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$199,718.20	0.08% 0	\$0.00	NA	0 9
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$700,405.48	0.28% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2% 0	\$0.00	NA	0 5
ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15% 0	\$0.00	NA	0 9
ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15% 0	\$0.00	NA	0 5
ROYAL CREDIT UNION	1	\$228,737.76	0.09% 0	\$0.00	NA	0 9
ROYAL PACIFIC FUNDING 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%	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$509,118.33	0.2% 0	\$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%	\$0.00	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			
SUMMIT CREDIT UNION	1	\$170,653.77	0.07% 0	1		
SUMMIT FUNDING INC	2	\$595,178.87	0.24% 0			
SUMMIT FUNDING INC	1	\$343,507.31	0.14% 0			
SUMMIT FUNDING, INC	2	\$556,500.00	0.22% 0			
SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14% 0			
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$385,967.50	0.15% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$210,600.00	0.08%	\$0.00	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%	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$272,000.00	0.11%	\$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%	\$0.00		
UNITED BANK	1	\$238,670.72	0.1%	\$0.00	NA	0 \$

	1	\$267,243.48	0.11%	\$0.00	NA	0	\$
ED MUTUAL ING CORP A	1	\$275,602.33	0.11% 0	\$0.00	NA	0	\$
	1	\$268,021.83	0.11%	\$0.00	NA	0	\$
	26	\$8,934,174.43	3.57% 0	\$0.00	NA	0	\$
ERSAL AMERICAN GAGE COMPANY LIFORNIA, A ORNIA	1	\$240,260.99	0.1% 0	\$0.00	NA	0	\$
GAGE COMPANY, A FLORIDA LIMITED	7	\$2,248,652.07	0.9% 0	\$0.00	NA	0	\$
	1	\$229,176.64	0.09% 0	\$0.00	NA	0	\$
	5	\$1,089,352.03	0.44% 0	\$0.00	NA	0	\$
	1	\$261,250.00	0.1%	\$0.00	NA	0	\$
MORTGAGE, INC	1	\$249,655.57	0.1% 0	\$0.00	NA	0	\$
ORATION, A	2	\$577,085.28	0.23% 0	\$0.00	NA	0	\$
UARD FUNDING	2	\$969,497.88	0.39% 0	\$0.00	NA	0	\$
URE BANK	1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$
AS FUNDING, LLC	5	\$1,231,025.00	0.49% 0	\$0.00	NA	0	\$
TRIES GROUP, INC. TITEK MORTGAGE	1	\$350,022.15	0.14% 0	\$0.00	NA	0	\$
GAGE CAPITAL, A DELAWARE ED LIABILITY	9	\$2,737,499.29	1.1% 0	\$0.00	NA	0	\$
OYEES CREDIT	1	\$157,273.07	0.06% 0	\$0.00	NA	0	\$
OM CENTRAL T UNION	2	\$564,567.44	0.23% 0	\$0.00	NA	0	\$
I UNION		1					
	ED CONSUMERS IT UNION ED MUTUAL ING CORP A DA CORPORATION ED SECURITY ICIAL CORP ED WHOLESALE IGAGE ERSAL AMERICAN IGAGE COMPANY LIFORNIA, A FORNIA ORATION ERSAL AMERICAN IGAGE COMPANY, INFORMERSITY FEDERAL IT UNION ERSITY FEDERAL IT UNION ERSITY OF DINSIN CREDIT COMMUNITY RAL CREDIT UNION MORTGAGE, INC TYK MORTGAGE ORATION, A DRATION UARD FUNDING URE BANK TAS FUNDING, LLC IT REAL ESTATE STRIES GROUP, INC. ITTEK MORTGAGE P RADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY ANY UNGTON STATE OYEES CREDIT N OM CENTRAL	TUNION ED MUTUAL ING CORP A DA CORPORATION ED SECURITY ICIAL CORP ED WHOLESALE GAGE ERSAL AMERICAN GAGE COMPANY LIFORNIA, A FORNIA ORATION ERSAL AMERICAN GAGE COMPANY A FLORIDA LIMITED LITY COMPANY ERSITY FEDERAL IT UNION ERSITY OF DNSIN CREDIT COMMUNITY RAL CREDIT UNION MORTGAGE, INC OYK MORTGAGE ORATION UARD FUNDING UARD FUNDING UARD FUNDING UARD FUNDING TO SEAL ESTATE ETRIES GROUP, INC. OTTEK MORTGAGE P RADLEY GAGE CAPITAL, A DELAWARE P GAGE CAPITAL, A DELAWARE P GAGE CAPITAL, A DELAWARE P HINGTON STATE OYEES CREDIT N OM CENTRAL 2	S267,243.48 S267,243.48 S267,243.48 S26 MUTUAL ING CORP A DA CORPORATION S268,021.83 DA CORPORATION S268,021.83 DA CORPORATION S268,021.83 DA CORPORATION S268,021.83 S260,021.83 S2	### COMMUNITY RAL CREDIT UNION ### COMMUNITY RAL CREDIT UNION ### COMMUNITY RAL CREDIT UNION ### MORTGAGE, INC ### ORATION ### COMMUNITY RAL CREDIT UNION ### MORTGAGE ### ORATION ### ORATION	TUNION 1 \$267,243.48 0.11% 0 \$0.00 DD MUTUAL 1 \$275,602.33 0.11% 0 \$0.00 DD A CORPORATION 1 \$268,021.83 0.11% 0 \$0.00 DD SECURITY 1 \$268,021.83 0.11% 0 \$0.00 DD WHOLESALE 26 \$8,934,174.43 3.57% 0 \$0.00 DRATION \$240,260.99 0.1% 0 \$0.00 DRATION \$2,248,652.07 0.9% 0 \$0.00 DRATION \$2,248,652.07 0.9% 0 \$0.00 DRATION \$229,176.64 0.09% 0 \$0.00 DRATION \$1,089,352.03 0.44% 0 \$0.00 DRATION \$261,250.00 0.1% 0 \$0.00 DRATION \$249,655.57 0.1% 0 \$0.00 DRATION \$2577,085.28 0.23% 0 \$0.00 DRATION \$269,497.88 0.39% 0 \$0.00 DURE BANK 1 \$407,000.00 0.16% 0 \$0.00 DURE BANK 1 \$407,000.00 0.16% 0 \$0.00 DURE BANK 1 \$407,000.00 0.16% 0 \$0.00 DURE BANK 1 \$350,022.15 0.14% 0 \$0.00 DURE BANK 1 \$350,022.15 0.14%	TUNION 1 \$267,243.48 0.11% 0 \$0.00 NA DMUTUAL \$275,602.33 0.11% 0 \$0.00 NA DA CORPORATION 1 \$275,602.33 0.11% 0 \$0.00 NA DE SECURITY 1 \$268,021.83 0.11% 0 \$0.00 NA DE SECURITY 1 \$240,260.99 0.1% 0 \$0.00 NA DE SECURITY 1 \$240,260.99 0.1% 0 \$0.00 NA DE SECURITY 7 \$2,248,652.07 0.9% 0 \$0.00	TUNION 1 \$267,243.48 0.11% 0 \$0.00 NA 0 DMUTUAL 1 \$275,602.33 0.11% 0 \$0.00 NA 0 DM CORP A 1 \$268,021.83 0.11% 0 \$0.00 NA 0 DM CORPORATION 1 \$268,021.83 0.11% 0 \$0.00 NA 0 DM WHOLESALE 26 \$8,934,174.43 3.57% 0 \$0.00 NA 0 DM WHOLESALE 26 \$8,934,174.43 3.57% 0 \$0.00 NA 0 DM WHOLESALE 26 \$8,934,174.43 3.57% 0 \$0.00 NA 0 DM WHOLESALE 26 \$8,934,174.43 3.57% 0 \$0.00 NA 0 DM WHOLESALE 26 \$8,934,174.43 3.57% 0 \$0.00 NA 0 DM WHOLESALE 26 \$8,934,174.43 3.57% 0 \$0.00 NA 0 DM WHOLESALE 27,248,652.07 0.9% 0 \$0.00 NA 0 DM WHOLESALE 37,248,652.07 0.9% 0 \$0.00 NA 0 DM WHOLESALE 47,248,652.07 0.9% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,352.03 0.44% 0 \$0.00 NA 0 DM WHOLESALE 5 \$1,089,3

J	UNION		1	11		Ī	ĺ	
	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	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08% 0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$400,737.18	0.16% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$572,182.91	0.23% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	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	\$
AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16% 0				\$
AMEGY MORTGAGE							
COMPANY L.L.C	1	\$386,650.00	0.16% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE				40.00			
COMPANY, LLC	1	\$239,676.72	0.1% 0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$352,524.51	0.14% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL		·					
NETWORK INC A	1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$
CALIFORNIA CORP							
AMERICAN FINANCIAL							
NETWORK INC. A	1	\$268,290.21	0.1107.0	\$0.00	NT A		ď
CALIFORNIA	1	\$208,290.21	0.11% 0	\$0.00	NA	U	\$
CORPORATION							
AMERICAN FINANCIAL	1	\$306,386.73	0.12% 0	\$0.00	NA		\$
NETWORK INC	1	\$300,360.73	0.12%	\$0.00	INA	U	Ţ
AMERICAN FINANCIAL	1	\$183,524.06	0.07% 0	\$0.00	NA	0	\$
NETWORK, INC	1	ψ10 <i>3</i> , <i>32</i> 4 .00	0.07 70 0	ψ0.00	М	<u> </u>	4
AMERICAN FINANCIAL							
NETWROK INC. A	1	\$205,397.96	0.08% 0	\$0.00	NA	0	\$
CALIFORNIA	1	Ψ203,371.70	0.00 %	ψ0.00	1 17 1		4
CORPORATION						Ш	
AMERICAN FINANCIAL	3	\$925,393.08	0.37% 0	\$0.00	NA	0	\$
RESOURCES, INC		Ψ,22,3,3.00	0.57 70 0	Ψ0.00	1111	Ŭ.	4
AMERICAN LENDING	1	\$176,482.73	0.07% 0	\$0.00	NA	0	\$
SOLUTIONS LLC	-	φ170,102170	0,0770	φσ.σσ	- 11.2	Ľ	4
AMERICAN							
NEIGHBORHOOD	_	4612 == 0.00		40.00			4
MORTGAGE	2	\$613,778.08	0.25% 0	\$0.00	NA	0	\$
ACCEPTANCE COMPANY							
LLC						\vdash	
AMERICAN PACIFIC MTG	2	\$516,400.01	0.21% 0	\$0.00	NA	0	\$
CORP						\vdash	
AMERICAN SOUTHWEST	1	\$360,047.46	0.14% 0	\$0.00	NA	0	\$
MORTGAGE CORP						\vdash	
AMERIFIRST FINANCIAL	3	\$575,670.41	0.23% 0	\$0.00	NA	0	\$
CORPORATION						\vdash	
AMERIHOME FINANCIAL,	1	\$349,928.00	0.14% 0	\$0.00	NA	0	\$
LLC	4	¢051 510 70	0.2907.0	\$0.00	NI A		ď
AMERIC RANK	4	\$951,510.70	0.38% 0				\$
AMERIS BANK	1	\$188,722.66	0.08% 0	\$0.00	NA	U	\$
ANHEUSER-BUSCH	1	Φ100 12 2 7 5	0.000	ΦΩ ΩΩ	27.4		đ
EMPLOYEES' CREDIT	1	\$198,132.75	0.08%	\$0.00	NA	U	\$
UNION AND ITS DIVISION	4	¢020.000.01	0.2400	ΦΩ ΩΩ	B.T.A		4
ARK-LA-TEX FINANCIAL	4	\$839,869.01	0.34% 0	\$0.00	NA	U	\$
SERVICES, LLC DBA							
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BENCHMARK MORTGAGE							
ASCENT HOME LENDING, LLC	1	\$390,896.18	0.16%	90 \$0	0.00 NA	A 0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%) \$0).00 NA	A 0	9
ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	0 \$0	0.00 NA	A 0	S
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	\$0	0.00 NA	A 0	9
ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1%	\$0	0.00 NA	A 0	S
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07%	\$0	0.00 NA	A 0	9
AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	0 \$0	0.00 NA	10	9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69		\$0	0.00 NA	A 0	9
BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	0 \$0	0.00 NA	A 0	9
BANK OF ENGLAND	4	\$882,439.75	0.35%	0 \$0	0.00 NA	A 0	9
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$246,348.26	0.1%	0 \$0	0.00 NA	A 0	9
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	\$0).00 NA	A 0	S
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$642,506.52	0.26%	\$0	0.00 NA	A O	S
BAY EQUITY LLC	5	\$1,301,289.77	0.52%	0 \$0	0.00 NA	A 0	9
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	90 \$0		A 0	
BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	\$0	0.00 NA	A O	9
BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	\$0	0.00 NA	A 0	9
BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%) \$0	0.00 NA	A 0	S
BROKER SOLUTIONS INC	4	\$1,451,424.12	0.58%	0 \$0	0.00 NA	4 0	9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57% (\$0	0.00 NA	A 0	S
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5%	\$0).00 NA	A 0	Ş

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	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25% 0	\$0.00	NA	5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,203.37	0.11% 0	\$0.00	NA	5 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07% 0	\$0.00	NA	5 \$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$293,740.36	0.12% 0	\$0.00	NA	5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42% 0	\$0.00	NA	\$
EVOLVE BANK & TRUST	3	\$800,856.52	0.32% 0	\$0.00	NA) \$
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	5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2% 0	\$0.00	NA	9 \$
FARMINGTON BANK	1	\$378,389.61	0.15% 0	\$0.00	NA) \$
FBC MORTGAGE, LLC	4	\$995,332.50	0.4% 0	\$0.00	NA) \$
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) \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$231,687.49	0.09% 0	\$0.00	NA	9 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27% 0	\$0.00	NA	9 \$
	1	\$213,670.00	0.09% 0	\$0.00	NA	0 \$

1	\$197,750.89	0.08%	\$0.00	NA	0 \$
1	\$239,683.96	0.1%	\$0.00	NA	0 \$
1	\$193,887.04	0.08%	\$0.00	NA	0 \$
1	\$351,975.24	0.14%	0 \$0.00	NA	0 \$
1	\$328,728.97	0.13%	\$0.00	NA	0 \$
S 1	\$213,474.86	0.09%	\$0.00	NA	0 \$
1	\$328,566.76	0.13%	\$0.00	NA	0 \$
E 4	\$1,180,795.95	0.47%	\$0.00	NA	0 \$
1	\$204,670.00	0.08%	\$0.00	NA	0 \$
5	\$1,336,329.46	0.54%	\$0.00	NA	0 \$
3	\$606,477.61	0.24%	\$0.00	NA	0 \$
E 1	\$244,909.10	0.1%	\$0.00	NA	0 \$
1	\$179,514.20	0.07%	\$0.00	NA	0 \$
3	\$651,670.77	0.26%	\$0.00	NA	0 \$
1	\$177,900.90	0.07%	\$0.00	NA	0 \$
1	\$355,698.19	0.14%	\$0.00	NA	0 \$
1	\$186,500.00	0.07%	\$0.00	NA	0 \$
7	\$1,803,559.40	0.72%	\$0.00	NA	0 \$
1	\$265,641.69	0.11%	\$0.00	NA	0 \$
1	\$256,177.28	0.1%	0 \$0.00		
	1 1 1 1 1 S 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$239,683.96 1 \$193,887.04 1 \$351,975.24 1 \$328,728.97 S 1 \$213,474.86 1 \$328,566.76 E 4 \$1,180,795.95 1 \$204,670.00 5 \$1,336,329.46 3 \$606,477.61 E 1 \$244,909.10 1 \$179,514.20 3 \$651,670.77 1 \$177,900.90 1 \$355,698.19 1 \$186,500.00 7 \$1,803,559.40 1 \$265,641.69	1 \$239,683.96 0.1% 1 \$193,887.04 0.08% 1 \$351,975.24 0.14% 1 \$328,728.97 0.13% S 1 \$213,474.86 0.09% 1 \$328,566.76 0.13% 1 \$204,670.00 0.08% 5 \$1,336,329.46 0.54% 3 \$606,477.61 0.24% 1 \$179,514.20 0.07% 1 \$177,900.90 0.07% 1 \$1355,698.19 0.14% 1 \$186,500.00 0.07% 7 \$1,803,559.40 0.72% 1 \$265,641.69 0.11%	1 \$239,683.96 0.1% 0 \$0.00 1 \$193,887.04 0.08% 0 \$0.00 1 \$351,975.24 0.14% 0 \$0.00 1 \$328,728.97 0.13% 0 \$0.00 S 1 \$213,474.86 0.09% 0 \$0.00 1 \$328,566.76 0.13% 0 \$0.00 2 4 \$1,180,795.95 0.47% 0 \$0.00 3 \$606,477.61 0.24% 0 \$0.00 3 \$606,477.61 0.24% 0 \$0.00 3 \$666,477.61 0.24% 0 \$0.00 4 \$179,514.20 0.07% 0 \$0.00 3 \$651,670.77 0.26% 0 \$0.00 1 \$177,900.90 0.07% 0 \$0.00 1 \$355,698.19 0.14% 0 \$0.00 1 \$186,500.00 0.07% 0 \$0.00 1 \$265,641.69 0.11% 0 \$0.00	1 \$239,683.96

FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATIO FORUM CREDIT UNION FRANKLIN ADVANTAGE INC FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC	2	\$232,443.50 \$226,283.35 \$755,412.47 \$622,160.80 \$181,776.21 \$3,318,639.78 \$258,250.00	0.09% 0 0.09% 0 0.3% 0 0.25% 0 0.07% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
MORTGAGE, INC., A MISSOURI CORPORATIO FORUM CREDIT UNION FRANKLIN ADVANTAGE INC FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	2 E 1 1	\$755,412.47 \$622,160.80 \$181,776.21 \$3,318,639.78	0.3% 0 0.25% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA	0	
MISSOURI CORPORATIO FORUM CREDIT UNION FRANKLIN ADVANTAGE INC FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	2 E 1 1	\$755,412.47 \$622,160.80 \$181,776.21 \$3,318,639.78	0.3% 0 0.25% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA	0	
FORUM CREDIT UNION FRANKLIN ADVANTAGE INC FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	2 E 1 1	\$622,160.80 \$181,776.21 \$3,318,639.78	0.25% 0 0.07% 0	\$0.00 \$0.00	NA	0	
FRANKLIN ADVANTAGE INC FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	E 1	\$622,160.80 \$181,776.21 \$3,318,639.78	0.25% 0 0.07% 0	\$0.00 \$0.00	NA	0	
INC FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	1	\$181,776.21 \$3,318,639.78	0.07% 0	\$0.00			
FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	1 9 1	\$181,776.21 \$3,318,639.78	0.07% 0	\$0.00			
FINANCIAL, LTD FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	1 9 1	\$3,318,639.78			NA	0	
FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	9 1	\$3,318,639.78			1111		
FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	9 1		1.33% 0				
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE	1	\$258,250.00		\$0.00	NA		
CORPORATION GATEWAY MORTGAGE	1		0.1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$215,200.00	0.09% 0	\$0.00	NA	0	
		4210,200.00	0.05 %	Ψ0.00		_	
GROUP, LLC	4	\$894,055.06	0.36% 0	\$0.00	NA	0	
CENTRAL CDEDIE INTO	T 1		0.1467.0				
GENISYS CREDIT UNION		\$341,539.32	0.14% 0	\$0.00	NA		
GMFS, LLC	3	\$742,763.78	0.3% 0	\$0.00	NA	0	
GOLD FINANCIAL	1	\$233,083.36	0.09% 0	\$0.00	NA	0	
SERVICES						-	
GOLDEN EMPIRE	1	\$184,114.84	0.07% 0	\$0.00	NA	0	
MORTGAGE INC						+	
GOLDEN EMPIRE MORTGAGE INC. DBA U	c						
FINANCIAL MORTGAGE		\$174,764.27	0.07% 0	\$0.00	NA	0	
LENDING A CALIFORNIA		Ψ174,704.27	0.07 70 0	Ψ0.00	11/1		
CORPORATION							
GOLDEN EMPIRE							
MORTGAGE DBA	1	\$398,016.80	0.16% 0	\$0.00	NA	0	
GOLDEN C							
GREATER NEVADA	1	\$350,962.89	0.14% 0	\$0.00	NA	0	
MORTGAGE	1	\$330,902.69	0.14%0	\$0.00	INA	U	
GUARDIAN MORTGAGE	1	\$195,236.66	0.08% 0	\$0.00	NA	0	
COMPANY, INC	1	Ψ173,230.00	0.00700	Ψ0.00	11/1	<u> </u>	
GUILD MORTGAGE	5	\$1,181,022.91	0.47% 0	\$0.00	NA	0	
COMPANY							
HEARTLAND BANK	2	\$403,617.33	0.16% 0	\$0.00	NA		
HERITAGE BANK	1	\$254,600.00	0.1% 0	\$0.00	NA	0	
HERITAGEBANK OF THE	Ξ 3	\$771,372.65	0.31% 0	\$0.00	NA	0	
SOUTH		Ţ., T,S, Z.	2.2.2 /0 0	Ψ 3.00	2111	_	
HIGHLANDS		doo4.222.71	0.25~	40.00	***		
RESIDENTIAL	3	\$884,233.71	0.35% 0	\$0.00	NA	U	
MORTGAGE, LTD		#100 000 00	0.070	40.00	3.7.1		
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	U	
HOMEBRIDGE	4.4	#2 2 00 0 57 40	1 2200	40.00	37.4		
FINANCIAL SERVICES,	14	\$3,280,857.48	1.32% 0	\$0.00	NA	U	
INC		¢1.745.057.40	0.70	ΦΩ ΩΩ	NT A	0	
HOMEBRIDGE	7	\$1,745,257.43	0.7% 0	\$0.00	NA	U	
FINANCIAL SERVICES,							

1	\$307,735.32	0.12%	\$0.00	NA	0	\$
1	\$458,259.82	0.18%	\$0.00	NA	0	\$
1	\$127,914.36	0.05%	\$0.00	NA	0	\$
1	\$364,535.59	0.15%	\$0.00	NA	0	\$
1	\$179,768.30	0.07% (\$0.00	NA	0	9
1	\$219,736.78	0.09%	\$0.00	NA	0	\$
1	\$209,323.99	0.08%	\$0.00	NA	0	\$
1	\$190,754.14	0.08%	\$0.00	NA	0	\$
1	\$335,557.54	0.13%	\$0.00	NA	0	\$
4	\$950,247.50	0.38%	\$0.00	NA	0	\$
1	\$137,374.21	0.06%	\$0.00	NA	0	\$
1	\$185,310.00	0.07%	\$0.00	NA	0	\$
1	\$193,488.10	0.08%	\$0.00	NA	0	\$
1	\$289,135.06	0.12%	\$0.00	NA	0	\$
1	\$294,611.53	0.12%	\$0.00	NA	0	\$
1	\$379,415.98	0.15%	\$0.00	NA	0	\$
1	\$314,575.69	0.13%	\$0.00	NA	0	\$
1	\$175,528.88	0.07%	\$0.00	NA	0	\$
1	\$377,763.11	0.15%	\$0.00	NA	0	9
1	\$180,756.19	0.07%	\$0.00	NA	0	\$
6	\$2,641,749.69	1.06%	\$0.00	NA	o	\$
1	\$214,910.12	0.09%	\$0.00	NA	0	\$
1	\$199,736.63	0.08%	\$0.00	NA	0	\$
3	\$906,535.36	0.36%	\$0.00	NA	0	\$
1	\$206,121.98	0.08%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$458,259.82 1 \$127,914.36 1 \$364,535.59 1 \$179,768.30 1 \$219,736.78 1 \$209,323.99 1 \$190,754.14 1 \$335,557.54 4 \$950,247.50 1 \$137,374.21 1 \$185,310.00 1 \$193,488.10 1 \$289,135.06 1 \$294,611.53 1 \$379,415.98 1 \$314,575.69 1 \$377,763.11 1 \$180,756.19 6 \$2,641,749.69 1 \$214,910.12 1 \$199,736.63 3 \$906,535.36	1 \$458,259.82 0.18% (0.05	1 \$458,259.82 0.18% 0 \$0.00 1 \$127,914.36 0.05% 0 \$0.00 1 \$364,535.59 0.15% 0 \$0.00 1 \$179,768.30 0.07% 0 \$0.00 1 \$219,736.78 0.09% 0 \$0.00 1 \$209,323.99 0.08% 0 \$0.00 1 \$190,754.14 0.08% 0 \$0.00 4 \$950,247.50 0.38% 0 \$0.00 1 \$137,374.21 0.06% 0 \$0.00 1 \$185,310.00 0.07% 0 \$0.00 1 \$193,488.10 0.08% 0 \$0.00 1 \$289,135.06 0.12% 0 \$0.00 1 \$294,611.53 0.12% 0 \$0.00 1 \$379,415.98 0.15% 0 \$0.00 1 \$377,763.11 0.15% 0 \$0.00 1 \$377,763.11 0.15% 0 \$0.00 1 \$180,756.19 0.07% 0 \$0.00 1 \$214,910.12 0.09% 0 \$0.00 1 \$199,736.63 0.08% 0 \$0.00	1 \$458,259.82 0.18% 0 \$0.00 NA 1 \$127,914.36 0.05% 0 \$0.00 NA 1 \$364,535.59 0.15% 0 \$0.00 NA 1 \$179,768.30 0.07% 0 \$0.00 NA 1 \$219,736.78 0.09% 0 \$0.00 NA 1 \$209,323.99 0.08% 0 \$0.00 NA 1 \$190,754.14 0.08% 0 \$0.00 NA 4 \$950,247.50 0.38% 0 \$0.00 NA 1 \$137,374.21 0.06% 0 \$0.00 NA 1 \$193,488.10 0.08% 0 \$0.00 NA 1 \$294,611.53 0.12% 0 \$0.00 NA 1 \$379,415.98 0.15% 0 \$0.00 NA 1 \$314,575.69 0.13% 0 \$0.00 NA 1 \$377,763.11 0.15% 0 \$0.00 NA 1 \$180,756.19 0.07% 0 \$0.00 NA 1 \$214,910.12 0.09% 0 \$0.00 NA 1 \$214,910.12 0.09% 0 \$0.00 NA 1 \$199,736.63 0.08% 0 \$0.00 NA	1 \$458,259.82 0.18% 0 \$0.00 NA 0 1 \$127,914.36 0.05% 0 \$0.00 NA 0 1 \$364,535.59 0.15% 0 \$0.00 NA 0 1 \$179,768.30 0.07% 0 \$0.00 NA 0 1 \$219,736.78 0.09% 0 \$0.00 NA 0 1 \$209,323.99 0.08% 0 \$0.00 NA 0 1 \$190,754.14 0.08% 0 \$0.00 NA 0 1 \$335,557.54 0.13% 0 \$0.00 NA 0 1 \$137,374.21 0.06% 0 \$0.00 NA 0 1 \$185,310.00 0.07% 0 \$0.00 NA 0 1 \$183,488.10 0.08% 0 \$0.00 NA 0 1 \$289,135.06 0.12% 0 \$0.00 NA 0 1 \$294,611.53 0.12% 0 \$0.00 NA 0 1 \$379,415.98 0.15% 0 \$0.00 NA 0 1 \$377,763.11 0.15% 0 \$0.00 NA 0 1 \$180,756.19 0.07% 0 \$0.00 NA 0

1	\$185,011.54	0.07% 0	\$0.00	NA	0	\$
7	\$2,465,826.14	0.99% 0	\$0.00	NA	0	\$
2	\$448,688.96	0.18% 0	\$0.00	NA	0	\$
1	\$337,754.64	0.14%	\$0.00	NA	0	\$
4	\$1,280,101.11	0.51% 0	\$0.00	NA	0	\$
2	\$356,925.24	0.14% 0	\$0.00	NA	0	\$
2	\$590,211.46	0.24% 0	\$0.00	NA	0	\$
1	\$177,875.93	0.07%	\$0.00	NA	0	\$
1	\$377,740.49	0.15% 0	\$0.00	NA	0	\$
8	\$2,509,681.82	1.01% 0	\$0.00	NA	0	\$
1	\$415,401.02	0.17%	\$0.00	NA	0	\$
1	\$366,505.64	0.15% 0	\$0.00	NA	0	\$
2	\$510,227.21	0.2% 0	\$0.00	NA	0	\$
3	\$705,473.35	0.28% 0	\$0.00	NA	0	\$
1	\$208,250.00			NA	0	\$
1	\$218,123.86	0.09% 0	\$0.00	NA	0	\$
1	\$202,283.27	0.08%	\$0.00			\$
1	\$185,016.93	0.07% 0	\$0.00	NA	0	\$
1	\$247,500.00	0.1%	\$0.00	NA	0	\$
1	\$246,500.00	0.1% 0	\$0.00	NA	0	\$
2	\$454,000.00	0.18%	\$0.00	NA	0	\$
1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$
	7 2 1 4 2 1 1 8 1 1 1 1 1 1 1	7 \$2,465,826.14 2 \$448,688.96 1 \$337,754.64 4 \$1,280,101.11 2 \$356,925.24 2 \$590,211.46 1 \$177,875.93 1 \$377,740.49 8 \$2,509,681.82 1 \$415,401.02 1 \$366,505.64 2 \$510,227.21 3 \$705,473.35 1 \$208,250.00 1 \$218,123.86 1 \$202,283.27 1 \$185,016.93 1 \$247,500.00 1 \$246,500.00	7 \$2,465,826.14 0.99% 0 2 \$448,688.96 0.18% 0 1 \$337,754.64 0.14% 0 4 \$1,280,101.11 0.51% 0 2 \$356,925.24 0.14% 0 1 \$177,875.93 0.07% 0 1 \$377,740.49 0.15% 0 8 \$2,509,681.82 1.01% 0 1 \$415,401.02 0.17% 0 1 \$366,505.64 0.15% 0 2 \$510,227.21 0.2% 0 3 \$705,473.35 0.28% 0 1 \$208,250.00 0.08% 0 1 \$202,283.27 0.08% 0 1 \$185,016.93 0.07% 0 1 \$247,500.00 0.1% 0 1 \$246,500.00 0.1% 0	7 \$2,465,826.14 0.99% 0 \$0.00 2 \$448,688.96 0.18% 0 \$0.00 1 \$337,754.64 0.14% 0 \$0.00 4 \$1,280,101.11 0.51% 0 \$0.00 2 \$356,925.24 0.14% 0 \$0.00 1 \$177,875.93 0.07% 0 \$0.00 1 \$377,740.49 0.15% 0 \$0.00 8 \$2,509,681.82 1.01% 0 \$0.00 1 \$415,401.02 0.17% 0 \$0.00 2 \$510,227.21 0.2% 0 \$0.00 3 \$705,473.35 0.28% 0 \$0.00 1 \$208,250.00 0.08% 0 \$0.00 1 \$218,123.86 0.09% 0 \$0.00 1 \$228,283.27 0.08% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00	7 \$2,465,826.14 0.99% 0 \$0.00 NA 2 \$448,688.96 0.18% 0 \$0.00 NA 1 \$337,754.64 0.14% 0 \$0.00 NA 4 \$1,280,101.11 0.51% 0 \$0.00 NA 2 \$356,925.24 0.14% 0 \$0.00 NA 2 \$590,211.46 0.24% 0 \$0.00 NA 1 \$177,875.93 0.07% 0 \$0.00 NA 1 \$377,740.49 0.15% 0 \$0.00 NA 8 \$2,509,681.82 1.01% 0 \$0.00 NA 1 \$415,401.02 0.17% 0 \$0.00 NA 1 \$366,505.64 0.15% 0 \$0.00 NA 2 \$510,227.21 0.2% 0 \$0.00 NA 3 \$705,473.35 0.28% 0 \$0.00 NA 1 \$208,250.00 0.08% 0 \$0.00 NA 1 \$202,283.27 0.08% 0 \$0.00 NA 1 \$185,016.93 0.07% 0 \$0.00 NA 1 \$247,500.00 0.1% 0 \$0.00 NA 1 \$247,500.00 0.1% 0 \$0.00 NA	7 \$2,465,826.14 0.99% 0 \$0.00 NA 0 2 \$448,688.96 0.18% 0 \$0.00 NA 0 1 \$337,754.64 0.14% 0 \$0.00 NA 0 4 \$1,280,101.11 0.51% 0 \$0.00 NA 0 2 \$356,925.24 0.14% 0 \$0.00 NA 0 2 \$590,211.46 0.24% 0 \$0.00 NA 0 1 \$177,875.93 0.07% 0 \$0.00 NA 0 1 \$377,740.49 0.15% 0 \$0.00 NA 0 1 \$377,740.49 0.15% 0 \$0.00 NA 0 1 \$415,401.02 0.17% 0 \$0.00 NA 0 1 \$366,505.64 0.15% 0 \$0.00 NA 0 2 \$510,227.21 0.2% 0 \$0.00 NA 0 3 \$705,473.35 0.28% 0 \$0.00 NA 0 1 \$208,250.00 0.08% 0 \$0.00 NA 0 1 \$208,250.00 0.08% 0 \$0.00 NA 0 1 \$218,123.86 0.09% 0 \$0.00 NA 0 1 \$228,283.27 0.08% 0 \$0.00 NA 0 1 \$247,500.00 0.1% 0 \$0.00 NA 0 1 \$247,500.00 0.1% 0 \$0.00 NA 0

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

3	\$587,000.00	0.24% 0	\$0.00	NA	0 \$
2	\$737,105.77	0.3% 0	\$0.00	NA	0 \$
3	\$814,687.97	0.33% 0	\$0.00	NA	0 \$
1	\$387,986.71	0.16% 0	\$0.00	NA	0 \$
2	\$478,750.50	0.19% 0	\$0.00	NA	0 \$
2	\$402,119.43	0.16% 0	\$0.00	NA	0 \$
1	\$185,271.91	0.07% 0	\$0.00	NA	0 \$
1	\$172,389.17	0.07% 0	\$0.00	NA	0 \$
1	\$239,444.27	0.1% 0	\$0.00	NA	0 \$
24	\$7,514,571.10	3.02% 0	\$0.00	NA	0 \$
1	\$399,473.26	0.16% 0	\$0.00	NA	0 \$
3	\$715,761.46	0.29% 0	\$0.00	NA	0 \$
1	\$232,750.00	0.09% 0	\$0.00	NA	0 \$
13	\$3,656,874.16	1.47% 0	\$0.00	NA	0 \$
1	\$177,371.38	0.07% 0	\$0.00	NA	0 \$
2	\$505,122.06	0.2% 0	\$0.00	NA	0 \$
3	\$824,412.59	0.33% 0	\$0.00	NA	0 \$
1	\$178,538.29	0.07% 0	\$0.00	NA	0 \$
1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$
4					
1	\$189,744.07	0.08%	\$0.00	NA	0 \$
8	\$1,982,241.32	0.8%	\$0.00	NA	0 \$
5	\$1,757,485.81	0.71% 0	\$0.00	NA	0 \$
	1 2 2 1 1 1 3 1 1 3 1 1 4 1 8 8	2 \$737,105.77 3 \$814,687.97 1 \$387,986.71 2 \$478,750.50 2 \$402,119.43 1 \$185,271.91 1 \$172,389.17 1 \$239,444.27 24 \$7,514,571.10 1 \$399,473.26 3 \$715,761.46 1 \$232,750.00 13 \$3,656,874.16 1 \$177,371.38 2 \$505,122.06 3 \$824,412.59 1 \$178,538.29 1 \$323,000.00 4 \$1,076,981.33 1 \$189,744.07 8 \$1,982,241.32	2 \$737,105.77 0.3% 0 3 \$814,687.97 0.33% 0 1 \$387,986.71 0.16% 0 2 \$478,750.50 0.19% 0 1 \$185,271.91 0.07% 0 1 \$172,389.17 0.07% 0 1 \$239,444.27 0.1% 0 24 \$7,514,571.10 3.02% 0 1 \$399,473.26 0.16% 0 3 \$715,761.46 0.29% 0 1 \$232,750.00 0.09% 0 13 \$3,656,874.16 1.47% 0 2 \$505,122.06 0.2% 0 3 \$824,412.59 0.33% 0 1 \$178,538.29 0.07% 0 2 \$505,122.06 0.2% 0 3 \$824,412.59 0.33% 0 4 \$1,076,981.33 0.43% 0 1 \$189,744.07 0.08% 0 8 \$1,982,241.32 0.8% 0	2 \$737,105.77 0.3% 0 \$0.00 3 \$814,687.97 0.33% 0 \$0.00 1 \$387,986.71 0.16% 0 \$0.00 2 \$478,750.50 0.19% 0 \$0.00 1 \$185,271.91 0.07% 0 \$0.00 1 \$172,389.17 0.07% 0 \$0.00 1 \$239,444.27 0.1% 0 \$0.00 24 \$7,514,571.10 3.02% 0 \$0.00 3 \$715,761.46 0.29% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$177,371.38 0.07% 0 \$0.00 2 \$505,122.06 0.2% 0 \$0.00 3 \$824,412.59 0.33% 0 \$0.00 4 \$1,076,981.33 0.43% 0 \$0.00 8 \$1,982,241.32 0.8% 0 \$0.00 8 \$1,982,241.32 0.8% 0 \$0.00	2 \$737,105.77 0.3% 0 \$0.00 NA 3 \$814,687.97 0.33% 0 \$0.00 NA 1 \$387,986.71 0.16% 0 \$0.00 NA 2 \$478,750.50 0.19% 0 \$0.00 NA 2 \$402,119.43 0.16% 0 \$0.00 NA 1 \$185,271.91 0.07% 0 \$0.00 NA 1 \$172,389.17 0.07% 0 \$0.00 NA 1 \$239,444.27 0.1% 0 \$0.00 NA 24 \$7,514,571.10 3.02% 0 \$0.00 NA 3 \$715,761.46 0.29% 0 \$0.00 NA 1 \$232,750.00 0.09% 0 \$0.00 NA 1 \$177,371.38 0.07% 0 \$0.00 NA 2 \$505,122.06 0.2% 0 \$0.00 NA 3 \$824,412.59 0.33% 0 \$0.00 NA 1 \$178,538.29 0.07% 0 \$0.00 NA 1 \$178,538.29 0.07% 0 \$0.00 NA 1 \$189,744.07 0.08% 0 \$0.00 NA 8 \$1,982,241.32 0.8% 0 \$0.00 NA

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		4	\$0.00		0	\$
	SUMMIT FUNDING INC	9	\$2,528,657.34	1.02%	_	\$0.00		-	\$
	SUMMIT FUNDING INC	4	\$1,151,226.79	0.46%	_	\$0.00			\$
	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%		\$0.00		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%	οŪ	\$0.00	NA	Λ	\$

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UNITED FIDELITY FUNDING, CORP, A MI						
UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	\$0.00	NA	0 5
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	\$0.00	NA	0 \$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09% (\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$404,473.06	0.16% (\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18% (\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16%	\$0.00	NA	0 5
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11%	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08%	\$0.00	NA	0 \$
VANGUARD FUNDING LLC	1	\$351,536.47	0.14%	\$0.00	NA	0 \$
VELOCITY CREDIT UNION	1	\$199,742.55	0.08%	\$0.00	NA	0 5
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$259,960.00	0.1%	\$0.00	NA	0 5
VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72%	\$0.00	NA	0 \$
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	\$0.00	NA	0 9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12% (\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$185,000.00	0.07% (0 \$0.00	NA	0 \$

W.J. BRADLEY

MORTGAGE CAPITAL,

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$283,118.12	0.11% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17% 0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$183,763.15	0.07% 0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08% 0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,272,088.18	0.51% 0	\$0.00	NA	0	\$
WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09% 0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,224.38	0.08% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$309,895.16	0.12% 0	\$0.00	NA	0	\$
	Unavailable	2	\$388,293.57	0.22% 0	\$0.00	NA	_	\$
Total		909	\$249,090,384.50	100% 0	\$0.00	(0	\$
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,500.00	0.27% 0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21% 0	\$0.00	NA	0	\$
		2	\$569,210.67	0.56% 0	\$0.00	NA	O	\$
						15	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	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,956.98	0.62% 0	\$0.00	NA	0 \$
BANK OF WHITTIER,N.A	1	\$416,438.29	0.41% 0	\$0.00	NA	0 \$
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2% 0	\$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38% 0	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	2	\$380,269.45	0.38% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42%	\$0.00	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 5

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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					\$
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			NA		\$
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% (\$0.00	NA	0 \$
E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41%	\$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%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28%	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	\$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%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21%	\$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%	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$211,215.10	0.21%	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$460,450.78	0.46%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$738,008.48	0.73%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39%	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82%	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL, INC	1	\$416,438.29	0.41% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00		·		
FIRSTMERIT BANK, N.A	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$383,006.34	0.38% 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$1,539,652.32	1.52% 0	\$0.00	NA	0 \$
FULTON BANK, N.A	3	\$631,288.03	0.62% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$297,613.56	0.29% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19%	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$244,677.37	0.24% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$394,039.35	0.39% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26% 0	\$0.00	NA	0 \$
GVC MORTGAGE INC	1	\$261,208.94	0.26% 0	\$0.00	NA	0 \$
HARBORONE BANK	1	\$230,400.00	0.23% 0	\$0.00	NA	0 \$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$290,351.00	0.29% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$219,703.65	0.22% 0			
HOME STATE BANK, N.A	1	\$209,147.72	0.21% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,825,796.37	1.81% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18% 0	\$0.00	NA	0 \$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74%	\$0.00	NA	0 \$

ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,844.91	0.3% 0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$375,463.50	0.37% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83% 0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$332,500.00	0.33% 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$414,000.00	0.41% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6% 0	\$0.00	NA	0	\$
MAXIMOS REALTY INC	1	\$416,438.29	0.41% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18% 0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$197,600.00	0.2% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23% 0	\$0.00	NA	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	INIC IVIAC -	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	\$0.00	NA	0	\$
Total		365	\$101,119,948.97	100% 0	\$0.00		0	\$
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95% 0	\$0.00	NA		\$
	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	1	\$134,815.67	0.14% 0	\$0.00	NA	0	\$
ARBOR BANK, A STATE	1	\$148,608.46	0.15% 0	\$0.00	NA	Λ	\$
CHARTERED BANK	1	\$140,000.40	0.13 /6 0	φυ.υυ	INA	٧	Ψ
ARIZONA STATE CREDIT	2	\$270,510.43	0.27% 0	\$0.00	NA	0	\$
UNION		Ψ270,310.13	0.27 70 0	ψ0.00	1171	Ĭ	4
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$144,073.00	0.14% 0	\$0.00	NA	0	\$
BENCHMARK HOME LOANS							
ARK-LA-TEX FINANCIAL						H	
SERVICES, LLC DBA							
BENCHMARK	1	\$144,400.00	0.14% 0	\$0.00	NA	0	\$
MORTGAGE							
ASSEMBLIES OF GOD	1	¢126 611 52	0.140/.0	¢0.00	NI A		ď
CREDIT UNION	1	\$136,611.53	0.14% 0	\$0.00	NA	U	\$
ASSURANCE FINANCIAL	1	\$146,388.75	0.15% 0	\$0.00	NA	٥	\$
GROUP, LLC	1	Ψ140,300.73	0.13 /0 0	Ψ0.00	1 17 1	Ŭ	4
ASSURANCE FINANCIAL		****					
GROUP, LLC	1	\$143,486.73	0.14% 0	\$0.00	NA	O	\$
ISAOAATIMA						H	
ATLANTIC PACIFIC MORTGAGE	1	\$129,408.71	0.13% 0	\$0.00	NA		\$
CORPORATION	1	\$129,406.71	0.13%	φυ.υυ	INA	٧	Ţ
AURORA FINANCIAL						Ħ	
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	9	\$1,228,123.42	1.23% 0	\$0.00	NA		¢
ASSOCIATION, DBA	9	\$1,220,123.42	1.23%	φυ.υυ	INA	٧	4
BANC HOME LOANS						Ш	
BANK OF AMERICAN	1	\$139,940.48	0.14% 0	\$0.00	NA	0	\$
FORK		, ,				H	
BANK OF BOLIVAR, A MISSOURI BANKING	1	¢125 012 62	0.14% 0	\$0.00	NA		\$
CORPORATION	1	\$135,812.63	0.14%	\$0.00	INA	U	4
BANK OF ENGLAND A						H	
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	f	\$
BANK OF THE WEST, A							
CALIFORNIA STATE	2	\$282,610.11	$0.28\% \ 0$	\$0.00	NA	0	\$
BANKING CORP						$oxed{igspace}$	
BANKERS TRUST	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$
COMPANY						Н	
BANNER BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	f	\$
BAY EQUITY LLC	3	\$410,418.25	0.41% 0	\$0.00	NA		\$
BLACKHAWK BANK	1	\$125,000.00	0.13% 0	\$0.00	NA		\$
	1	\$134,822.22	0.14% 0	\$0.00	NA	U	\$
			1 1	Į.			

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	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$132,700.00	0.13%	\$0.00	NA	0	\$
CAPITALMARK 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	\$
CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	\$0.00	NA	0	\$
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			\$
	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	NA	0 \$
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	0 \$
COBALT MORTGGE INC	1	\$134,834.01	0.14% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,707.64	0.27% 0	\$0.00	NA	0 5
COMMERCE MORTGAGE	2	\$267,123.92	0.27% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$109,331.88		\$0.00		
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	\$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 \$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 \$143,225.00 0.14% 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 \$138,912.63 0.14% 0 1 \$138,912.63 0.14% 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 \$135,649.20 0.14% 0 \$0.00 1 \$132,828.79 0.13% 0 \$0.00 4 \$539,148.68 0.54% 0 \$0.00 1 \$145,600.00 0.15% 0 \$0.00 1 \$138,912.63 0.14% 0 \$0.00 15 \$2,036,410.00 2.04% 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 \$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 \$138,912.63 0.14% 0 \$0.00 NA 1 \$1344,000.00 0.28% 0 \$0.00 NA

FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,821.71 \$257,172.25			NA	0	\$
FIDELITY BANK MOR FIDELITY HOMESTEAD	2	φο <i>επ</i> 170 οε	0.00			1 1	
FIDELITY HOMESTEAD		1	0.26% 0	\$0.00	NA	0	\$
		Ψ237,172.23	0.2070	Ψ0.00	1171	Ц	Ψ
SAVINGS BANK	$\frac{1}{2}$	\$280,382.88	0.28% 0	\$0.00	NA	0	\$
		. ,		,		Н	
FIRST BANK	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 COMPANY	-	. ,				H	
FIRST CHOICE LOAN	5	\$692,146.09	0.69% 0	\$0.00	NA	0	\$
SERVICES INC						Н	
FIRST CITIZENS BANK		¢602 001 05	0.69% 0	\$0.00	NT A	^	¢
AND TRUST COMPANY INC	7, 5	\$692,091.85	0.09%	\$0.00	NA	U	\$
FIRST COMMONWEAL	гц					Ħ	
FEDERAL CREDIT UNIO		\$125,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST COMMUNITY	<i>3</i> 1 \			 		Ħ	
CREDIT UNION	1	\$134,326.87	0.13% 0	\$0.00	NA	0	\$
FIRST COMMUNITY						Ħ	
MORTGAGE, INC	4	\$555,609.97	0.56% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$129,832.66	0.13% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L		Ψ129,032.00	0.13700	Ψ0.00	1171	Ĭ	Ψ
ASSOC. OF LAKEWOOI). 2	\$275,916.05	0.28% 0	\$0.00	NA	0	\$
ISAOA		φ=70,910.00	0.2076	ψοίσσ	1,11		4
FIRST FEDERAL SAVIN	IGS .	44.27 020 0.6	0.12~	40.00	37.		4
BANK OF BOSTON	1	\$127,838.96	0.13% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BA	NK 2	\$281,407.11	0.28% 0	\$0.00	NA	0	\$
FIRST MORTGAGE							
COMPANY LLC DB IN I	D						
AS FIRST MORTGAGE	1	\$137,248.08	0.14% 0	\$0.00	NA	0	\$
COMPANY OF IDAHO I	LC						
A OK LLC						Ц	
FIRST MORTGAGE	3	\$410,837.80	0.41% 0	\$0.00	NA	0	\$
COMPANY, LLC		÷ .23,327.30	31.170	\$0.00		Ц	Ψ
FIRST MORTGAGE	3	\$414,180.00	0.42% 0	\$0.00	NA	0	\$
COMPANY, L.L.C	-	. , = = = =			ļ	${\sf H}$	
FIRST MORTGAGE							
CORPORATION, A	1	\$143,744.58	0.14% 0	\$0.00	NA	0	\$
CALIFORNIA CORPORATION							
FIRST NATIONAL BAN	V					H	
IN PINCKNEYVILL	K 1	\$139,807.11	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL BAN	K			1		H	
MORTGAGE	1	\$132,039.82	0.13% 0	\$0.00	NA	0	\$
FIRST NATIONAL BAN	K			-	 	H	
OF TRENTON	2	\$274,733.42	0.28% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK						Ħ	
N.A	' 1	\$148,295.41	0.15% 0	\$0.00	NA	0	\$
4 1,4 1	1	\$141,600.00	0.14% 0	\$0.00	NA	0	\$
		φ171,000.00	0.14 /0	\$0.00	INA	۷	φ

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	0	\$
GMFS, LLC	4	\$572,400.88	0.57% 0	\$0.00	NA	0	\$
GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27% 0	\$0.00	NA	0	\$
GOLDEN BEAR CAPITAL INC	1	\$125,282.18	0.13% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13% 0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14% 0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,705.00	0.14% 0	\$0.00	NA	0	\$
	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	0 \$
GREATWALL, INC	1	\$132,816.76	0.13%	\$0.00	NA	0 \$
GREENBOX LOANS, INC	1	\$149,057.88				
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%			
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	0.27%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43% (\$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$294,112.04	0.29%	\$0.00	NA	0 \$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14%	\$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13%	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	\$0.00	NA	0 \$
HOME BANK, A CORPORATION	1	\$136,432.04	0.14%		NA	
HOME FEDERAL BANK	1	\$134,400.00	0.13%	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC	2	\$287,205.43	0.29%	\$0.00	NA	0 \$
HOME PLACE MORTGAGE LOANS INC	1	\$143,477.07	0.14%	·		
HOME STATE BANK, N.A	1	\$132,820.85	0.13%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,773,566.33	1.78%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66% (\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13%	\$0.00	NA	0 \$

HOMESTEAD FUNDING CORP	1	\$149,625.00	0.15% 0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$133,950.00	0.13% 0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27% 0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15% 0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13% 0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$262,672.42	0.26% 0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$146,048.51	0.15% 0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$532,125.83	0.53% 0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$139,015.82	0.14% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13% 0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$127,868.92	0.13% 0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14% 0	\$0.00	NA	0	\$
			ı I	I	I	iΙ	
KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14% 0	\$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%	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29% 0	\$0.00	NA	0 \$
LASER LENDING LLC	1	\$137,826.38	0.14% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41% 0			
LEGACY HOME LOANS LLC	1	\$144,800.23	0.15% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27% 0	\$0.00	NA	0 \$
LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$127,827.58	0.13% 0	\$0.00	NA	0 \$
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25				
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 5
MID AMERICA MORTGAGE	1	\$146,000.00	0.15% 0	\$0.00	NA	0 \$
MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13% 0	\$0.00	NA	0 \$

MIDFIRST BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$135,828.89	0.14%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28%		\$0.00	NA		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$132,840.50	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$138,461.82	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$270,995.68	0.27%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	0	\$0.00	NA	0	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$539,804.39	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	4	\$0.00	NA	L	
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%		\$0.00	NA		
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	

NECHES FEDERAL 1	MOTIVE LENDING			11			
NECHES FEDERAL 1	NATIONS LENDING	1	Φ1.40.50.4.00	0.150/.0	Φ0.00	NTA	0 4
CREDIT UNION 1	CORPORATION	I	\$148,594.99	0.15% 0	\$0.00	NA	0 \$
FUNDING CORPORATION 2 \$265,371.11 0.27% 0 \$0.00 NAO		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% 0 \$0.00 NA 0		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 9
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	EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$266,524.75	0.27% 0	\$0.00	NA	0 5
LENDING A MARYLAND CORPORATION S133,431.91 0.13% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NORTHERN HILLS FCU 1 \$129,200.00 0.13% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO 1 \$126,350.00 0.13% 0 \$0.00 NA 0 NA 0 NORTHVIEW BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 NORTHWESTERN MORTHWESTERN 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NA 0 NORCOM MORTGAGE NOVA FINANCIAL AND INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0 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 5
NORTHERN OHIO 1 \$126,350.00 0.13% 0 \$0.00 NA 0 NORTHVIEW BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 3 \$398,526.08 0.4% 0 \$0.00 NA 0 NORCOM MORTGAGE NOVA FINANCIAL AND INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$137,600.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL 1 \$135,200.00 0.14% 0 \$0.00 NA 0 DNB BANK AND TRUST 1 \$133,773.61 0.13% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1	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		1					
MORTGAGE COMPANY 1 \$126,050.47 0.13% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 3 \$398,526.08 0.4% 0 \$0.00 NA 0 NORCOM MORTGAGE NOVA FINANCIAL AND INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$137,600.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$135,200.00 0.14% 0 \$0.00 NA 0 ONB BANK AND TRUST COMPANY 1 \$133,773.61 0.13% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.14% 0		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		1	\$126,050.47	0.13% 0	\$0.00	NA	0 \$
INVESTMENT 2 \$275,484.66 0.28% 0 \$0.00 NA 0	GROUP, INC. D/B/A	3	\$398,526.08	0.4% 0	\$0.00	NA	0 \$
UNION	INVESTMENT	2	\$275,484.66	0.28% 0	\$0.00	NA	0 5
BANK, A NATIONAL 1 \$135,200.00 0.14% 0 \$0.00 NA 0 BANKING ASSOCIATION 1 \$133,773.61 0.13% 0 \$0.00 NA 0 ONB BANK AND TRUST 1 \$133,773.61 0.13% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 0		1	\$137,600.00	0.14% 0	\$0.00	NA	0 \$
COMPANY 1 \$133,7/3.61 0.13% 0 \$0.00 NA 0 ONPOINT COMMUNITY 1 \$140,000.00 0.14% 0 \$0.00 NA 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 9
OPES ADVISORS, INC 1 \$125,327.10 0.13% 0 \$0.00 NA 0		1	\$140,000.00	0.14% 0	\$0.00	NA	0 9
	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%	\$0.00	NA (\$
OZARK MOUNTAIN	1	\$137,560.21	0.14%	\$0.00	NA (9
BANK		Ψ137,300.21	0.1476	φυ.σο	11/1	, φ
PACIFIC RESIDENTIAL	1	\$142,132.43	0.14%	\$0.00	NA (\$
MORTGAGE LLC		. ,		· ·		·
PACIFIC UNION	3	\$415,600.42	0.42%	\$0.00	NA (\$
FINANCIAL, LLC DBA CL PACIFIC UNION						
FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	\$0.00	NA (\$
PARAMOUNT EQUITY						
MORTGAGE, LLC	3	\$418,465.64	0.42%	\$0.00	NA (\$
PENNSYLVANIA EQUITY		4				
RESOURCES, INC	1	\$127,200.00	0.13%	\$0.00	NA (\$
PEOPLES BANK, A	2	Φ 2 (0, 57. 4, 00	0.076	φο οο	NIA (
KANSAS CORPORATION	2	\$268,574.89	0.27%	\$0.00	NA () \$
PEOPLES HOME EQUITY	1	\$137,750.00	0.14%	\$0.00	NA (\$
PEOPLES HOME EQUITY						
INC A TENNESSEE	1	\$124,677.58	0.12%	\$0.00	NA (\$
CORPORATION						
PEOPLES HOME EQUITY						
INC. A TENNESSEE	2	\$296,996.88	0.3%	\$0.00	NA (\$
CORPORATION						
PEOPLES NATIONAL	1	\$147,805.11	0.15%	\$0.00	NA (\$
BANK						
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	\$0.00	NA (\$
PHILADELPHIA FEDERAL						
CREDIT UNION	1	\$140,065.31	0.14%	\$0.00	NA (\$
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	10	\$1,358,043.22	1.36%	\$0.00	NA (\$
CALIFORNIA						
CORPORATION						
PLATINUM MORTGAGE,	2	\$279,003.81	0.28%	\$0.00	NA () S
INC		+=///		7 0100		
PLAZA HOME	1	\$127,249.45	0.13%	\$0.00	NA (\$
MORTGAGE				+		
PMAC LENDING SERVICES, INC	5	\$702,192.28	0.7%	\$0.00	NA (\$
POTLATCH #1 FEDERAL						
CREDIT UNION	1	\$127,891.37	0.13%	\$0.00	NA (\$
PRAIRIE STATE BANK &						
TRUST	1	\$148,800.00	0.15%	\$0.00	NA (\$
PREFERRED LENDING	4	0124.014.01	0.140	0 000	374	
SOLUTIONS, LLC	1	\$134,814.01	0.14%	\$0.00	NA (\$
PROSPERITY BANK	1	\$126,179.80	0.13%	\$0.00	NA (\$
PROSPERITY HOME	1	¢549 022 49	0.5501	\$0.00	NIA	
MORTGAGE, LLC	4	\$548,022.48	0.55%	\$0.00	NA (\$

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		\$
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	1	\$142,203.81	0.14% 0	\$0.00	NA	0	\$
TRUST		. ,				-	
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42% 0	\$0.00	NA		\$
STOCKTON MORTGAGE	3	·	0.42% 0	\$0.00 \$0.00		0	\$
STOCKTON MORTGAGE CORPORATION		\$422,857.40			NA	0	
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC	3	\$422,857.40 \$403,212.67	0.4% 0 0.28% 0	\$0.00	NA NA	0 0	\$
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC	3	\$422,857.40 \$403,212.67 \$277,609.13	0.4% 0	\$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION -	3	\$422,857.40 \$403,212.67 \$277,609.13 \$284,000.00	0.4% 0 0.28% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$ \$ \$
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE	3	\$422,857.40 \$403,212.67 \$277,609.13 \$284,000.00 \$137,253.07	0.4% 0 0.28% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL	3	\$422,857.40 \$403,212.67 \$277,609.13 \$284,000.00 \$137,253.07 \$146,250.00	0.4% 0 0.28% 0 0.28% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION	3 2 2 1 1	\$422,857.40 \$403,212.67 \$277,609.13 \$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94	0.4% 0 0.28% 0 0.28% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE	3 2 2 1 1 1	\$422,857.40 \$403,212.67 \$277,609.13 \$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41	0.4% 0 0.28% 0 0.28% 0 0.14% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	3 2 2 1 1 1 1 7	\$422,857.40 \$403,212.67 \$277,609.13 \$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44	0.4% 0 0.28% 0 0.28% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION - FIDELITY BANK SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND	3 2 2 1 1 1 1 7 2	\$422,857.40 \$403,212.67 \$277,609.13 \$284,000.00 \$137,253.07 \$146,250.00 \$126,118.94 \$145,399.41 \$983,799.44 \$256,405.00	0.4% 0 0.28% 0 0.28% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 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%	\$0.00	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	o
TRAVIS CREDIT UNION	1	\$139,453.00	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$147,345.00	0.15% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$132,201.54	0.13% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$275,220.96	0.28% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8% 0	\$0.00	NA	0
UNITED BANK	2	\$258,000.00	0.26% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, 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 5	β
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13% 0	\$0.00	NA	0 9	5
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13% 0	\$0.00	NA	0 9	β
VENTURE BANK	1	\$146,900.00	0.15% 0	\$0.00	NA	0 9	5
VERITAS FUNDING, LLC	2	\$271,700.00	0.27% 0	\$0.00	NA		
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14% 0	\$0.00	NA	0 5	5
VIRGINIA CREDIT UNION, INC	1	\$132,700.00	0.13% 0	\$0.00	NA	0 5	5
VISIONBANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 5	8
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13% 0	\$0.00	NA	0 8	5
VYSTAR CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0 9	B
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41% 0	\$0.00	NA	0 8	5
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13% 0	\$0.00	NA	0 5	5
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7% 0	\$0.00	NA	0 5	5
WELLS FARGO BANK, N.A	1	\$136,069.97	0.14% 0	\$0.00	NA	0 5	5
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14% 0	\$0.00	NA	0 5	5
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13% 0	\$0.00	NA	0 5	5
WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13% 0	\$0.00	NA	0 5	5
WESTERRA CREDIT UNION	2	\$275,619.75	0.28% 0	\$0.00	NA	0 5	5
WESTFIELD BANK, FSB	2	\$286,699.10	0.29% 0	\$0.00	NA	0 5	6
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14% 0	\$0.00	NA	0 5	5
WESTSTAR MORTGAGE, INC	2	\$269,944.42	0.27% 0	\$0.00	NA	0 5	5
	1	\$139,628.11	0.14% 0	\$0.00	NA	0 5	þ

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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	\$
L	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		1.83% 0	\$0.00	NA 0	\$
L	ACE MORTGAGE, LLC	1	\$151,357.27	0.1% 0	\$0.00	NA 0	\$
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1% 0	\$0.00	NA 0	\$
L	ADVISORS CAPITAL INC	1	\$159,099.58	0.11% 0	\$0.00	NA 0	\$
	AFFILIATED BANK	2	\$336,150.00	0.22% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11% 0	\$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1% 0	\$0.00	NA 0	\$
L	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	\$
L	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	\$

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11% 0	\$0.00	NA) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22% 0	\$0.00	NA) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21% 0	\$0.00	NA(
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% 0	\$0.00	NA() \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11% 0	\$0.00	NA) 5
	AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43% 0	\$0.00	NA) 9
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$843,674.26	0.56% 0	\$0.00	NA	
	AMERICANWEST BANK	1	\$158,297.86	0.11% 0	\$0.00	NA) 9
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11% 0	\$0.00		
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1% 0	\$0.00	NA) 5
	AMERIHOME PLATINUM	1	\$154,500.00	0.1% 0	\$0.00	NA) 9
	AMERIPRO FUNDING, INC	3	\$489,086.27	0.33% 0	\$0.00	NA) 9
	AMERIS BANK	2	\$325,594.24	0.22% 0	\$0.00	NA) 9
	ARIZONA BANK AND TRUST	1	\$159,430.57	0.11% 0	\$0.00	NA) 9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1% 0	\$0.00	NA() 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11% 0	\$0.00	NA) 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22% 0	\$0.00	NA) 5
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1% 0	\$0.00	NA) 5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11% 0	\$0.00	NA)
_	ASSOCIATED BANK		\$167,434.89	0.11% 0	\$0.00	NA) 9

NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL	1	\$172,000.00	0.12% 0	\$0.00	NA	0 4
GROUP, LLC	1	\$172,000.00	0.12%	\$0.00		
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%	\$0.00	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	\$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	0
CREDIT UNION	1	φ151,/33.04	0.1 70 0	φυ.υυ	INA	U I
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	7	\$1,142,223.36	0.76% 0	\$0.00	NA	0 \$
SEBONIC FINANCIAL	2	Φ200 015 57	0.207.0	Φ0.00	27.4	0 4
CASHCALL INC	2	\$299,815.57	0.2% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC	3	\$501,204.10	0.34% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING,	3	\$301,204.10	0.34%	\$0.00	INA	0 4
LLC	1	\$152,127.92	0.1% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK						
A HAWAII CORPORATION	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
CENTRAL WILLAMETTE						
COMMUNITY CREDIT	1	\$152,587.05	0.1% 0	\$0.00	NA	0 \$
UNION						
CENTURY LENDING	7	\$1,126,397.27	0.75% 0	\$0.00	NA	0 \$
COMPANY	,	Ψ1,120,371.21	0.75700	Ψ0.00	11/1	4
CHARTER BANK EAU	1	\$162,231.18	0.11% 0	\$0.00	NA	0 \$
CLAIRE - EAU CLAIRE				· ·		
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	0 \$
MORTGAGE CO., INC CITIZENS COMMUNITY						
BANK	1	\$151,795.44	0.1% 0	\$0.00	NA	0 \$
CITIZENS FIRST						
WHOLESALE MORTGAGE	6	\$970,799.81	0.65% 0	\$0.00	NA	0 \$
CO		,				
CITY NATIONAL BANK	1	\$149,802.47	0.1% 0	\$0.00	NA	0 \$
CMG MORTGAGE INC	1	\$153,805.00	0.1% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC.	2	\$335,960.61	0.22% 0	\$0.00	NA	0 4
DBA CMG FINANCIA	2	φ555,900.01	0.22%	φυ.υυ	INA	0 \$
COASTAL FEDERAL	1	\$168,567.44	0.11% 0	\$0.00	NA	0 \$
CREDIT UNION	1					
COBALT MORTGAGE, INC	8	\$1,262,063.97	0.84% 0	\$0.00	NA	0 \$
COLONIAL MORTGAGE	1	\$153,797.20	0.1% 0	\$0.00	NA	0 \$
SERVICE COMPANY		, -				
COLONIAL NATIONAL MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	6	\$957,241.26	0.64% 0	\$0.00	NA	0 \$
F.A						
COLONIAL SAVINGS, F.A	1	\$151,580.42	0.1% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT		·				
UNION	2	\$346,269.42	0.23% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	1	\$167,599.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK,	2	\$321,979.08	0.22% 0	\$0.00	NA	0 \$
N.A., A CORPORATION		ψ341,979.00	0.2270	φυ.υυ	INA	V 1

2	\$318,283.13	0.21% 0	\$0.00	NA	0 5
2	\$316,700.00	0.21% 0	\$0.00	NA	0 5
1	\$152,000.00	0.1% 0	\$0.00	NA	0 5
1	\$152,000.00	0.1% 0	\$0.00	NA	0 8
1	\$157,500.00	0.11% 0	\$0.00	NA	0 9
1	\$168,415.42	0.11% 0	\$0.00	NA	0 5
1	\$151,790.58	0.1% 0	\$0.00	NA	0 5
2	\$325,086.42	0.22% 0	\$0.00	NA	0 5
1	\$151,295.92	0.1% 0	\$0.00	NA	0 8
1	\$168,872.22	0.11% 0	\$0.00	NA	0 8
1	\$151,790.58	0.1% 0	\$0.00	NA	0 8
1	\$170,727.43	0.11% 0	\$0.00	NA	0 5
1	\$173,141.92	0.12% 0	\$0.00	NA	0 5
1	\$172,561.93	0.12% 0	\$0.00	NA	0 5
1	\$169,551.42	0.11% 0	\$0.00	NA	0 8
3	\$478,938.57	0.32% 0	\$0.00	NA	0 5
9	\$1,436,627.40	0.96% 0	\$0.00	NA	0 5
1	\$161,796.18	0.11% 0	\$0.00	NA	0 5
1	\$149,797.94	0.1% 0	\$0.00	NA	0 5
2	\$335,972.02	0.22% 0	\$0.00	NA	0
1	\$159,458.62	0.11% 0	\$0.00	NA	0 5
1	\$159,802.97	0.11% 0	\$0.00	NA	0 9
1	\$170,789.74	0.11% 0	\$0.00	NA	
	2 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 \$168,415.42 0.11% 0 1 \$151,790.58 0.1% 0 2 \$325,086.42 0.22% 0 1 \$151,295.92 0.1% 0 1 \$168,872.22 0.11% 0 1 \$170,727.43 0.11% 0 1 \$177,727.43 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 2 \$335,972.02 0.22% 0 1 \$159,458.62 0.11% 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 \$151,790.58 0.1% 0 \$0.00 1 \$151,295.92 0.1% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 1 \$170,727.43 0.11% 0 \$0.00 1 \$173,141.92 0.12% 0 \$0.00 1 \$173,141.92 0.12% 0 \$0.00 1 \$169,551.42 0.11% 0 \$0.00 3 \$478,938.57 0.32% 0 \$0.00 9 \$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 \$159,802.97 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 \$151,790.58 0.1% 0 \$0.00 NA 1 \$170,727.43 0.11% 0 \$0.00 NA 1 \$170,727.43 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 \$1436,627.40 0.96% 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 FIDELITY BANK DBA FIDELITY BANK MOR	3	\$502,414.29 \$968,833.87	0.34%		\$0.00	NA	0	
		6	¢069 922 97	0.6					
	IFIDELLLY BANK MOR - I		\$900,033.07	0.65%	0	\$0.00	NA	0	
					+			H	
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING		\$1.72 000 06	0.4~	_	40.00	37.		
	SERVICES, LLC	1	\$152,803.06	0.1%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN	7	\$1,085,663.41	0.73%	$\overline{}$	\$0.00	NA	$\overline{}$	
	SERVICES INC	/	\$1,085,005.41	0.73%	U	\$0.00	NA	٧	
	FIRST CITIZENS BANK								
	AND TRUST COMPANY,	3	\$482,674.73	0.32%	0	\$0.00	NA	0	
	INC				-			H	
	FIRST COMMUNITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION FIRST COMMUNITY				-			H	
	MORTGAGE, INC	6	\$965,651.05	0.65%	0	\$0.00	NA	0	
	FIRST EQUITY				+			H	
	MORTGAGE BANKERS,	1	\$159,120.00	0.11%	0	\$0.00	NA	0	
	INC		,,	0,122,73		7 3 1 3 3			
	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								
	FIRST FEDERAL SAVINGS	2	\$309,900.00	0.21%	٥	\$0.00	NA	0	
	BANK OF BOSTON		Ψ309,900.00	0.2170	<u> </u>	ψ0.00	1171	Ŭ	
	FIRST FINANCIAL BANK,	1	\$159,380.11	0.11%	0	\$0.00	NA	0	
	N.A		, ,		+	·		H	
	FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	Λ	\$0.00	NA	Λ	
	FIRST MORTGAGE	3	φ400,077.00	0.33%	U	\$0.00	INA	U	
	COMPANY, LLC	1	\$160,500.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE				1			Ħ	
	COMPANY, L.L.C	4	\$629,609.95	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE		Ф210.276.00	0.216		40.00	27.4		
	COMPANY, LLC	2	\$318,376.09	0.21%	O	\$0.00	NA	U	
	FIRST MORTGAGE								
	CORPORATION, A	2	\$319,596.91	0.21%	۸	\$0.00	NA	Λ	
	CALIFORNIA	2	φ319,390.91	0.21 /0	۷	\$0.00	INA	М	
	CORPORATION							Ш	
	FIRST NATIONAL BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	
	AND TRUST COMPANY		,,		4	, , , , ,	•	H	
	FIRST NATIONAL BANK	1	\$160,783.13	0.11%	0	\$0.00	NA	0	
	OF MICHIGAN				-			H	
I	FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	0	\$0.00	NA	0	
								1	ı
		1	\$156.750.00	O 10%	0	00 O2	NΙΛ	Λ	
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$156,750.00	0.1%	0	\$0.00	NA	0	

LLC						
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	\$0.00	NA	0
FIRSTIER BANK	1	\$170,689.86	0.11% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$651,213.28	0.44%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$172,777.30	0.12%		NA	0
FOUNTAIN CITY FUNDING, INC	2	\$328,047.42	0.22%	\$0.00		
FREMONT BANK	2	\$299,806.92	0.2%	\$0.00	NA	0
FULTON BANK, N.A	5	\$779,873.20	0.52%	\$0.00		
GATEWAY BANK MORTGAGE, INC	2	\$341,845.61	0.23%			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,365.58	0.1%	\$0.00	NA	0
GECU	1	\$160,429.80	0.11%	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1%	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	\$0.00	NA	O
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	\$0.00	NA	0
GMFS, LLC	6	\$983,426.30	0.66%	\$0.00	NA	0
GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	\$0.00	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%	\$0.00	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	\$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	\$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	\$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	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21% 0	\$0.00	NA	0 \$
HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	\$0.00	NA	0 \$
HARBORONE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	\$0.00	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	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,082,978.07	1.39% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$159,798.69	0.11%	\$0.00	NA	0 \$

HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$340,445.41	0.23% 0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$167,783.75		\$0.00			\$
HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11% 0	\$0.00	NA	0	\$
I3 LENDING, INC	1	\$167,169.23	0.11% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70		\$0.00			\$
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 BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$312,972.77	0.21% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$500,210.00	0.33% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12% 0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11% 0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$169,531.29	0.11% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11% 0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$155,200.00	0.1% 0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$157,596.88	0.11% 0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$153,801.77	0.1% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06		\$0.00	NA	0	\$
	1	\$156,538.85	0.1% 0	\$0.00	NA	0	\$

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	0.1% 0	\$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			\$
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	\$

PACIFIC UNION FINANCIAL, LLC, A CAL 4 \$642,938.24 0.43% 0 \$0.00 NA 0 \$10.00								
PACIFIC UNION FINANCIAL, LLC, A CAL 4 S642,938.24 0.43% 0 S0.00 NA 0 PACOR MORTGAGE 1 S172,277.95 0.12% 0 S0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 S174,559.17 0.12% 0 S0.00 NA 0 PARAMOUNT EQUITY 6 S957,732.98 0.64% 0 S0.00 NA 0 PARAMOUNT RESIDENTIAL 2 S309,595.87 0.21% 0 S0.00 NA 0 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PASSUMPSIC SAVINGS BANK S170,050.00 0.11% 0 S0.00 NA 0 PARHWAYS FINANCIAL CREDIT UNION, INC FEOPLES BANK, A KANSAS CORPORATION S782,802.90 0.52% 0 S0.00 NA 0 PEOPLES BANK, A WA CORPORATION S158,785.83 0.11% 0 S0.00 NA 0 PEOPLES HOME EQUITY S172,761.65 0.12% 0 S0.00 NA 0 PEOPLES HOME EQUITY S789,791.09 0.53% 0 S0.00 NA 0 PEOPLES HOME EQUITY S172,761.65 0.12% 0 S0.00 NA 0 PEOPLES HOME EQUITY S172,761.65 0.12% 0 S0.00 NA 0 PEOPLES HOME EQUITY S172,761.65 0.12% 0 S0.00 NA 0 PEOPLES HOME EQUITY S172,761.65 0.12% 0 S0.00 NA 0 PEOPLES HOME EQUITY S172,761.65 0.12% 0 S0.00 NA 0 PEOPLES NATIONAL S154,128.61 0.11% 0 S0.00 NA 0 PEOPLES NATIONAL S154,128.61 0.11% 0 S0.00 NA 0 PINNACLE EANK OF SC S152,500.00 0.1% 0 S0.00 NA 0 PINNACLE BANK OF SC S152,500.00 0.1% 0 S0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION S1,174,791.88 1.19% 0 S0.00 NA 0 PINNACLE BANK OF SC S152,500.00 0.1% 0 S0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION S1,174,791.88 1.19% 0 S0.00 NA 0 PINNACLE BANK OF SC S152,500.00 0.1% 0 S0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION S1,140,332.34 0.76% 0 S0.00 NA 0 PACLENDING S1,140,332.34 0.76% 0 S0.00 NA 0 PACLENDING S1,140,332.34 0.76% 0 S0.00 NA 0 PARCLENDING S1,140,332.34 0.76% 0 S0.00 NA 0 PARCLENDING S1,140,332.34 0.76% 0 S0.00 NA 0 PARCLENDING S1,140,332.34 0.76% 0 S0.00 NA 0 PA		4	\$627,670.49	0.42%	\$0.00	NA	0	\$
PACOR MORTGAGE 1 \$172,277.95 0.12% 0 \$0.00 NA 0 PAPER CITY SAVINGS 1 \$174,559.17 0.12% 0 \$0.00 NA 0 PAPER CITY SAVINGS 1 \$174,559.17 0.12% 0 \$0.00 NA 0 PARAMOUNT EQUITY 6 \$957,732.98 0.64% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 2 \$309,595.87 0.21% 0 \$0.00 NA 0 MORTGAGE GROUP, INC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PASSUMPSIC SAVINGS BANK 1 \$170,050.00 0.11% 0 \$0.00 NA 0 PASSUMPSIC SAVINGS BANK 1 \$159,294.69 0.11% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 5 \$782,802.90 0.52% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$157,761.65 0.12% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$172,761.65 0.12% 0 \$0.00 NA 0 PEOPLES NATIONAL 2 \$337,003.57 0.23% 0 \$0.00 NA 0 PHILADELPHA FEDERAL CREDIT UNION PINNACLE BANK 2 \$337,003.57 0.11% 0 \$0.00 NA 0 PINNACLE BANK OF SC 1 \$152,500.00 0.1% 0 \$0.00 NA 0 PINNACLE BANK 1 \$1,774,791.88 1.19% 0 \$0.00 NA 0 PINNACLE BANK 1 \$159,007.87 0.11% 0 \$0.00 NA 0 PALTINUM MORTGAGE 7 \$1,140,332.34 0.76% 0 \$0.00 NA 0 PALTINUM MORTGAGE 7 \$1,140,332.34 0.76% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$159,007.87 0.11% 0 \$0.00 NA 0 PARAMOUNT EQUITY \$1,1774,791.88 1.19% 0 \$0.00 NA 0 PARAMOUNT \$1,140,332.34 0.76% 0 \$0.00 NA 0 PARAILE STATE BANK 1 \$150,669.16 0.1% 0 \$0.00 NA 0 PARAILES TATE BANK 1 \$150,669.16 0.1% 0 \$0.00 NA 0 PRAIRIE STATE BANK 2 \$320,043.77 0.21% 0 \$0.00 NA 0	PACIFIC UNION	4	\$642,938.24	0.43%	\$0.00	NA	0	\$
ASSOCIATION 1 5174,339.17 0.12% 0 50.00 NA 0 MA 0 MORTGAGE, LIC 6 \$957,732.98 0.64% 0 \$0.00 NA 0 MA 0 MORTGAGE, LIC PARAMOUNT RESIDENTIAL 2 \$309,595.87 0.21% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP, INC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PASSUMPSIC SAVINGS BANK 1 \$172,303.59 0.12% 0 \$0.00 NA 0 MA	PACOR MORTGAGE	1	\$172,277.95	0.12%	\$0.00	NA	0	\$
MORTGAGE, LLC	PAPER CITY SAVINGS	1	\$174,559.17	0.12%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE GROUP, INC PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PASSUMPSIC SAVINGS BANK PATHWAYS FINANCIAL CREDIT UNION, INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC PEOPLES NATIONAL BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 \$159,007.87 0.21% 0 \$0.00 NA0 \$	PARAMOUNT EQUITY	6	\$957,732.98	0.64%	\$0.00	NA	0	\$
SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	RESIDENTIAL	2	\$309,595.87	0.21% (\$0.00	NA	0	\$
BANK	SERVICES, INC DBA AMERICAN MORTGAGE	1	\$172,303.59	0.12% (\$0.00	NA	0	\$
CREDIT UNION, INC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC PEOPLES NATIONAL BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK I \$159,294.69 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK OF SC I \$152,500.00 O.1% 0 PONO NA 0 PARIFICATION PIONEER BANK I \$159,007.87 O.11% 0 SO.00 NA 0 PLATINUM MORTGAGE, INC PMAC LENDING SERVICES, INC POCA VALLEY BANK I \$150,669.16 O.1% 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0		1	\$170,050.00	0.11%	\$0.00	NA	0	\$
RANSAS CORPORATION 5 \$/82,802.90 0.52% 0 \$0.00 NA 0		1	\$159,294.69	0.11%	\$0.00	NA	0	\$
Siss, 8s.83 0.11% 0 0 0.00	·	5	\$782,802.90	0.52%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, 1NC	·	1	\$158,785.83	0.11%	\$0.00	NA	0	\$
INC	PEOPLES HOME EQUITY	1	\$172,761.65	0.12%	\$0.00	NA	0	\$
BANK 2 \$337,003.57 0.23% 0 \$0.00 NA 0		5	\$789,791.09	0.53%	\$0.00	NA	0	\$
CREDIT UNION		2	\$337,003.57	0.23%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$1,774,791.88 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0 <td></td> <td>1</td> <td>\$164,128.61</td> <td>0.11%</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>		1	\$164,128.61	0.11%	\$0.00	NA	0	\$
MORTGAGE 11 \$1,774,791.88 1.19% 0 \$0.00 NA 0 \$20.00 NA 0 \$30.00 \$30.00 NA 0 \$30.00	PINNACLE BANK OF SC	1	\$152,500.00	0.1%	\$0.00	NA	0	\$
PIONEER BANK 1 \$159,007.87 0.11% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 7 \$1,140,332.34 0.76% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 8 \$1,276,211.54 0.85% 0 \$0.00 NA 0 POCA VALLEY BANK INC. THE 1 \$150,669.16 0.1% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$320,043.77 0.21% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	11	\$1,774,791.88	1.19% (\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC 7 \$1,140,332.34 0.76% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 8 \$1,276,211.54 0.85% 0 \$0.00 NA 0 POCA VALLEY BANK INC. THE 1 \$150,669.16 0.1% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$320,043.77 0.21% 0 \$0.00 NA 0		1	\$159,007.87	0.11% (\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC 8 \$1,276,211.54 0.85% 0 \$0.00 NA 0 POCA VALLEY BANK INC. THE 1 \$150,669.16 0.1% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$320,043.77 0.21% 0 \$0.00 NA 0	PLATINUM MORTGAGE,		·					\$
POCA VALLEY BANK 1 \$150,669.16 0.1% 0 \$0.00 NA 0 STRUST 2 \$320,043.77 0.21% 0 \$0.00 NA 0 STRUST 1 \$150,669.16 0.1% 0 \$0.00 NA 0 STRUST 2 \$320,043.77 0.21% 0 \$0.00 NA 0 STRUST 5 \$0.00 NA	PMAC LENDING	8	\$1,276,211.54	0.85%	\$0.00	NA	0	\$
TRUST 2 \$320,043.77 0.21% 0 \$0.00 NA 0	POCA VALLEY BANK	1	\$150,669.16	0.1%	\$0.00	NA	0	\$
1 \$151,804.34 0.1% 0 \$0.00 NA 0		2	\$320,043.77	0.21%	\$0.00	NA	0	\$
		1	\$151,804.34	0.1%	\$0.00	NA	0	\$

PREFERRED CAPITAL MORTGAGE-CDE	ĺ						
PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21% 0	\$0.00	NA	0	5
PREMIER LENDING, LLC	1	\$165,561.61	0.11% 0	\$0.00	NA	0	9
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	9
PRIMESOURCE MORTGAGE, INC	1	\$156,702.68	0.1% 0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE	2	\$319,864.20	0.21% 0	\$0.00	NA	0	9
PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55% 0	\$0.00	NA	0	9
PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1% 0	\$0.00	NA	0	9
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11% 0	\$0.00	NA	0	9
Q FINANCIAL INC	1	\$166,611.70	0.11% 0	\$0.00	NA	0	5
QUALTRUST CREDIT UNION	1	\$160,597.69	0.11% 0	\$0.00	NA	0	9
R P FUNDING, INC	4	\$634,400.00	0.42% 0	\$0.00	NA	0	9
RADIUS FINANCIAL GROUP, INC	1	\$171,768.31	0.11% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$150,467.05	0.1% 0	\$0.00	NA	0	9
RELIANT BANK	1	\$153,353.42	0.1% 0	\$0.00	NA	0	9
RENASANT BANK	3	\$478,473.86	0.32% 0	\$0.00	NA	0	9
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43% 0	\$0.00	NA	0	5
REPUBLIC STATE MORTGAGE CO	1	\$166,583.26	0.11% 0	\$0.00	NA	0	5
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1% 0	\$0.00	NA	0	5
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,102.04	0.11% 0	\$0.00	NA	0	5
RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1% 0	\$0.00	NA	0	9
RESMAC INC	1	\$149,793.34	0.1% 0	\$0.00	NA	0	9
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12% 0	\$0.00	NA	0	9
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	0.1% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	\$0.00	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	\$0.00	NA	.0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA	.0	\$
SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	\$0.00	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	¢1 402 222 20	1% 0	\$0.00	NΙΔ	
MORTGAGE	9	\$1,492,233.39	170 U	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,099,331.67	1.4% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12% 0	\$0.00	NA	0 \$
VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1% 0	\$0.00	NA	0 \$
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$173,786.06	0.12% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11% 0	\$0.00	NA	0 \$
VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC	1	\$149,793.34	0.1% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$326,700.00	0.22% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56				
WALLICK AND VOLK, INC	1	\$157,301.85	0.11% 0	\$0.00	NA	0 \$
WATERSIDE MORTGAGE, INC	1	\$169,826.07	0.11% 0	\$0.00	NA	0 \$
WATERSTONE	2	\$321,197.50	0.21% 0	\$0.00	NA	0 \$
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	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	О	;
	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	ļ
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	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03% 0	\$0.00	NA	0	\$
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%	\$0.00	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%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41%	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11% (\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$320,000.00	0.13%	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,494.87	0.15%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA	0	\$
BANKNEWPORT	1	\$207,719.81	0.08%	\$0.00	NA	0	\$
BANNER BANK	1	\$206,352.90	0.08%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$263,244.92	0.11% (\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$1,631,537.72	0.66% (\$0.00	NA	0	\$
BAYE EQUITY LLC	1	\$295,601.29	0.12% (\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09%	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35%	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$325,830.04	0.13% (\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03%	\$0.00	NA	0	\$
	2	\$929,194.57	0.37%	\$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 UNION CORNERSTONE HOME LENDING, INC COULEE BANK CREDIT UNION LENDING SOURCE LLC CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A DELTA COMMUNITY	1 4 1 1 2	\$180,800.00 \$1,093,271.92 \$180,000.00 \$194,138.14 \$355,000.00 \$442,177.36	0.07% 0 0.44% 0 0.07% 0 0.08% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$ \$ \$
LENDING, INC COULEE BANK CREDIT UNION LENDING SOURCE LLC CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A	1 1 2	\$180,000.00 \$194,138.14 \$355,000.00	0.07% 0 0.08% 0 0.14% 0	\$0.00 \$0.00	NA NA	0	\$
COULEE BANK CREDIT UNION LENDING SOURCE LLC CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A	1 1 2	\$180,000.00 \$194,138.14 \$355,000.00	0.07% 0 0.08% 0 0.14% 0	\$0.00 \$0.00	NA NA	0	\$
CREDIT UNION LENDING SOURCE LLC CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A	1 2	\$194,138.14 \$355,000.00	0.08% 0	\$0.00	NA	0	
SOURCE LLC CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A	1 2	\$355,000.00	0.14% 0	•		H	\$
CREDIT UNION OF SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A	1 2	\$355,000.00	0.14% 0	•		H	
SOUTHERN CALIFORNIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A	2			\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A			0.18% 0	·			\$
MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A		\$442,177.36	0.18%0	l.		Ħ	
CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A		\$442,177.36	11 1 2 0/2 11 11	ΦΩ ΩΩ	27.4		4
DAKOTA COMMUNITY BANK & TRUST, N.A	1		0.16 /6 0	\$0.00	NA	U	\$
BANK & TRUST, N.A	1					H	
	1 1	\$226,508.05	0.09% 0	\$0.00	NA	0	\$
						H	
CREDIT UNION	1	\$336,339.78	0.14% 0	\$0.00	NA	0	\$
DESERT SCHOOLS						H	
FEDERAL CREDIT UNION	1	\$261,250.00	0.11% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS,						H	
INC., A DELAWARE	7	\$2,498,056.99	1.01% 0	\$0.00	NA	0	\$
CORPORATION	,	Ψ2,170,030.77	1.0170	ψ0.00	1171		Ψ
DRAPER & KRAMER MTG							
CORP DBA 1ST		***	0.469(0	40.00			d
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	U	\$
EQUITY HOME							
MORTGAGE, LLC, AN	2	\$687,927.36	0.28% 0	\$0.00	NA	0	\$
OREGON LIMITED		Ψ001,721.30	0.20 /0 0	ψ0.00	1471		Ψ
LIABILITY COMPANY							
EQUITY LOANS LLC DBA							ļ
EQUITY PRIME	2	\$374,247.11	0.15% 0	\$0.00	NA	0	\$
MORTGAGE, A LIMITED		·					
LIABILITY COMPANY						${\sf H}$	
EVERETT FINANCIAL INC D/B/A SUPREME							
LENDING A TEXAS	1	\$218,204.60	0.09% 0	\$0.00	NA	0	\$
CORPORATION							
EVERETT FINANCIAL						H	
INC. D/B/A SUPREME							
LENDING A TEXAS	2	\$770,518.20	0.31% 0	\$0.00	NA	0	\$
CORPORATION							
EVERETT FINANCIAL						П	
INC. DBA SUPREME	1	¢014.706.07	0.000	ቀሳ ሳሳ	ЖТА		.
LENDING A TEXAS	1	\$214,726.87	0.09% 0	\$0.00	NA	U	\$
CORPORATION							
EVOLVE BANK & TRUST	3	\$647,078.85	0.26% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT	16	\$4,391,885.89	1.77% 0	\$0.00			\$

MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17% 0	\$0.00	NA	0	S
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	9
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29% 0	\$0.00	NA	0	5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09% 0	\$0.00	NA	0	9
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	·			\$
FIRST BANK	1	\$299,496.03	0.12% 0	\$0.00	NA	0	9
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$603,953.63	0.24% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$215,695.58	0.09% 0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12% 0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11% 0	\$0.00	NA	0	S
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	9
	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%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	\$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		\$0.00		
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%	\$0.00	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		
FORUM CREDIT UNION	3	\$680,852.23	0.27%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$208,905.00	0.08%	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	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%	\$0.00	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%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$805,990.90	0.32%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12%	\$0.00	NA	0

CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A Language Langu								
MORTGAGE INC. DBA MISSION HOME NA	MORTGAGE INC. A CALIFORNIA	2	\$512,651.55	0.21%	\$0.00	NA	0	\$
MORTGAGE INC. A CALIFORNIA CORPORATION CORPORATION GRAND BANK, N.A 1 \$179,762.97 0.07% 0 \$0.00 NA0 SQUARDIAN	MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA	1	\$276,135.90	0.11% 0	\$0.00	NA	0	\$
GRAND BANK, N.A	MORTGAGE INC. A CALIFORNIA	1	\$224,206.83	0.09%	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK 1 \$372,990.58 0.15% 0 \$0.00 NA 0		1	\$179,762.97	0.07%	\$0.00	NA	0	\$
UNION		1	\$372,990.58	0.15%	\$0.00	NA	0	\$
COMPANY, INC 2 \$397,902.36 0.24% 0 \$0.00 NA 0		1	\$190,942.45	0.08%	\$0.00	NA	0	\$
COMPANY		2	\$597,902.36	0.24%	\$0.00	NA	0	9
LLC	COMPANY	7	\$1,973,781.24	0.79%	\$0.00	NA	0	\$
HEARTLAND BANK 2 \$471,357.20 0.19% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$379,033.37 0.15% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$179,313.56 0.07% 0 \$0.00 NA 0 MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK BERIABANK MORTGAGE COMPANY 6 \$1,487,305.08 0.6% 0 \$0.00 NA 0 MPAC MORTGAGE CORP 1 \$296,599.93 0.12% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$257,652.47 0.1% 0 \$0.00 NA 0 INLANTA MORTGAGE 1 \$309,100.50 0.12% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORP TEXAS 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORP TEXAS 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.0	LLC	1					Ш	\$
HERITAGEBANK OF THE 1 \$379,033.37 0.15% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$179,313.56 0.07% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE NETWORK BERIABANK MORTGAGE COMPANY MPAC MORTGAGE CORP 1 \$296,599.93 0.12% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$257,652.47 0.1% 0 \$0.00 NA 0 INLANTA MORTGAGE 1 \$309,100.50 0.12% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$266,000.00 0.11%								\$
SOUTH		2	\$471,357.20	0.19%	\$0.00	NA	0	\$
RESIDENTIAL 1 \$179,313.56 0.07% 0 \$0.00 NA 0	SOUTH	1	\$379,033.37	0.15%	\$0.00	NA	0	\$
FINANCIAL SERVICES, I7 \$5,269,002.32 2.12% 0 \$0.00 NA 0 SO.00 NA 0	RESIDENTIAL	1	\$179,313.56	0.07%	\$0.00	NA	0	\$
FINANCIAL SERVICES, INC. DBA REAL ESTATE 2 \$592,627.99 0.24% 0 \$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	FINANCIAL SERVICES,	17	\$5,269,002.32	2.12%	\$0.00	NA	0	\$
COMPANY IMPAC MORTGAGE CORP 1 \$296,599.93 0.12% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$257,652.47 0.1% 0 \$0.00 NA 0 INLANTA MORTGAGE INC INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$266,000.00 0.11% 0 \$0.00 NA 0	FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$592,627.99	0.24%	\$0.00	NA	0	\$
INDEPENDENT BANK 1 \$257,652.47 0.1% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1		6	\$1,487,305.08	0.6%	\$0.00	NA	0	\$
INLANTA MORTGAGE 1 \$309,100.50 0.12% 0 \$0.00 NA 0		1	·					\$
INC		1	\$257,652.47	0.1%	\$0.00	NA	0	\$
CORPORATION OF TEXAS 1 \$266,000.00 0.11% 0 \$0.00 NA 0		1	\$309,100.50	0.12%	\$0.00	NA	0	\$
1 \$219,653.72 0.09% 0 \$0.00 NA 0		1	\$266,000.00	0.11%	\$0.00	NA	0	\$
		1	\$219,653.72	0.09%	\$0.00	NA	0	\$

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	0	\$
LEGACY HOME LOANS LLC	2	\$412,307.16	0.17% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26% 0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	3	\$802,414.25	0.32% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25% 0	\$0.00	NA		\$
LPMC LLC	1	\$216,707.70	0.09% 0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$653,682.37	0.26% 0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$253,800.00	0.1% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$251,675.62	0.1% 0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39% 0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$374,494.87	0.15% 0	\$0.00	NA	0	9
	1	\$219,400.03	0.09% 0	\$0.00	NA	0	5

CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MINNESOTA BANK AND TRUST MONARCH BANK MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE NETWORK INC MORTGAGE NETWORK MOUNT VERNON BANK MOUNT VERNON BANK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LC MOVEMENT MORTGAGE, LLC MOVEMEN	A 0 A 0 A 0 A 0 A 0 A 0	5
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NATIONS RELIABLE	++	
LENDING LLC 1 \$249,678.19 0.1% 0 \$0.00 N	$\mathbf{A}[0]$	9
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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	0.13% 0	\$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	0.07% 0	\$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	1	\$198,400.00	0.08%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	2	\$510,762.60	0.21%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00	NA	0	
PULASKI BANK	1	\$374,506.18	0.15%	0	\$0.00	NA	0	
RABOBANK, N.A	2	\$597,230.24	0.24%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC	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 UNION	1	\$280,580.79	0.11%		\$0.00			
REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	0	\$0.00	NA	0	
RENASANT BANK	3	\$873,829.40	0.35%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%					
REPUBLIC STATE MORTGAGE CO	1	\$198,499.94	0.08%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%					
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$317,160.91	0.13%				1	

LIMITED LIABILITY COMPANY						
ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	·		·		
RPM MORTGAGE, INC	4	\$1,550,600.00	0.62% 0	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12% 0	\$0.00	NA	0
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	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00				
SENTE MORTGAGE, INC	1	\$189,744.07	0.08%	0 \$0.00		
SFMC, LP	3	\$678,348.65	0.27%	0 \$0.00		
SHEA MORTGAGE INC	4	\$1,554,812.36	0.63%	0 \$0.00		
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	\$0.00	NA	0

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

CORPORATION								
MORTGAGE 1 \$178,000.00 0.07% 0 \$0.00 NA 0		MORTGAGE CORP., A	1	\$204,723.87	0.08% 0	\$0.00	NA(0 \$
UNITED WHOLESALE 21 \$6,282,609.10 2.53% 0 \$0.00 NA 0	I I	UNION TRUST MORTGAGE	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, CORPORATION CORPORATION LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY LIABILITY COMPANY UNIVERSAL LENDING CORPORATION LIABILITY COMPANY UNIVERSAL LENDING CORPORATION LIABILITY FIRST FEDERAL CREDIT UNION 1 \$260,913.71 0.11% 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Ī	UNITED WHOLESALE	21	\$6,282,609.10	2.53% 0	\$0.00	NA	09
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC US \$288,000.00 UNA0 UNA0 UNIVERSITY SENDING UNIVEST BANK AND UNIVEST BA		UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED	1	\$180,997.17	0.07% 0	\$0.00) NA(0 \$
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	Ī	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$497,557.61	0.2% 0	\$0.00	NA(0 1
UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC VS 2288,000.00 VAND VAND VAND VAND VAND VAND VAND VAND]]	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,359,418.16	1.76% 0	\$0.00	NA(0 \$
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 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC UNIVERSITY LENDING 1 \$2238,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC 1 \$288,000.00 0.1% 0 \$0.00 NA 0	Ī	UNIVERSAL LENDING	1	\$260,913.71	0.11% 0	\$0.00	NA	0 5
UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC UNIVEST BANK AND 1 \$196,235.31 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	Ī	UNIVERSITY FIRST	1	\$176,000.00	0.07% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC 1 \$228,000.00 VANGUARD FUNDING LC \$1,096,791.73 0.44% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 VITEK MORTGAGE GROUP VP PARTNERS INC 1 \$288,000.00 0.12% 0 \$0.00 NA 0		UNIVERSITY LENDING	1	\$238,500.00	0.1% 0	\$0.00	NA	0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC VP PARTNERS INC 1 \$2288,000.00 1 \$288,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0	I	UNIVEST BANK AND	1	\$196,235.31	0.08% 0	\$0.00	NA	0 5
VANDYK MORTGAGE		VAN DYK MORTGAGE CORPORATION, A	5	\$1,366,300.00	0.55% 0	\$0.00	NA	0 5
LLC		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15% 0	\$0.00	NA (0 5
VERITAS FUNDING, LLC 4 \$1,098,894.10 0.44% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 5 \$1,096,791.73 0.44% 0 \$0.00 NA 0 VP PARTNERS INC 1 \$288,000.00 0.12% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 10 \$3,378,931.11 1.36% 0 \$0.00 NA 0			1	\$225,695.58	0.09% 0	\$0.00	NA	0 :
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC 1 \$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	<u> </u>	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44% 0	\$0.00	NA	0 5
VP PARTNERS INC 1 \$288,000.00 0.12% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, 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		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
	1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10					
			2	\$448,639.89	0.18% 0	\$0.00	NA (0

	WATERSTONE MORTGAGE CORPORATION							
	WESTERN BANCORP	1	\$186,759.29	0.08% 0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,080,197.01	0.44% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$194,493.54	0.08% 0	\$0.00	NA	0	\$
	Unavailable	3	\$843,612.55	0.3% 0	\$0.00	NA	0	\$
Total		873	\$248,300,262.85	100% 0	\$0.00		0	\$
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23% 0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,536.25	0.08% 0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$363,766.17	0.15% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15% 0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	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	l
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	-	
ANCHORBANK, FSB	1	\$177,100.00	0.07%	\neg	\$0.00	NA	_	1
ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%		\$0.00	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%		\$0.00	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	
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	9
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	1	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	\$
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	9
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	9
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	\$
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

1	\$176,364.34	0.07% 0	\$0.00	NA	0 \$
1	\$237,703,00	0.1% 0	\$0.00	NA	0 \$
1	·				
1	·		·		· ·
19	\$5,225,518.61	2.1% 0	\$0.00	NA	0 \$
1	\$180,172.78	0.07% 0	\$0.00	NA	0 \$
3	\$784,756.98	0.32% 0	\$0.00	NA	0 \$
1	\$222,956.02	0.09% 0	\$0.00	NA	0 \$
1	\$187,247.43	0.08% 0	\$0.00	NA	0 \$
5	\$1,025,576.63	0.41% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$416,438.29	0.17% 0	\$0.00	NA	0 \$
1	\$235,902.83	0.09% 0	\$0.00	NA	0 \$
1	\$379,998.93	0.15% 0	\$0.00	NA	0 \$
1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$379,488.14	0.15% 0	\$0.00	NA	0 \$
1	\$199,249.00	0.08% 0	\$0.00	NA	0 \$
1	\$216,321.18	0.09% 0	\$0.00	NA	0 \$
1	\$184,201.54	0.07% 0	\$0.00	NA	0 \$
1	\$413,854.30	0.17% 0	\$0.00	NA	0 \$
8	\$2,114,125.00	0.85%	\$0.00	NA	0 \$
2	\$546,429.49	0.22% 0	\$0.00	NA	0 \$
3	\$775,818.29	0.31% 0	\$0.00	NA	0 \$
1	\$279,880.95	0.11% 0	\$0.00	NA	0 \$
	3 1 1 5 1 1 1 1 1 1 8	1 \$237,703.00 1 \$230,296.33 19 \$5,225,518.61 1 \$180,172.78 3 \$784,756.98 1 \$222,956.02 1 \$187,247.43 5 \$1,025,576.63 1 \$200,000.00 1 \$416,438.29 1 \$235,902.83 1 \$379,998.93 1 \$320,000.00 1 \$379,488.14 1 \$199,249.00 1 \$199,249.00 2 \$546,429.49 3 \$775,818.29	1 \$237,703.00 0.1% 0 1 \$230,296.33 0.09% 0 19 \$5,225,518.61 2.1% 0 1 \$180,172.78 0.07% 0 3 \$784,756.98 0.32% 0 1 \$222,956.02 0.09% 0 1 \$187,247.43 0.08% 0 5 \$1,025,576.63 0.41% 0 1 \$200,000.00 0.08% 0 1 \$235,902.83 0.09% 0 1 \$379,998.93 0.15% 0 1 \$320,000.00 0.13% 0 1 \$379,488.14 0.15% 0 1 \$199,249.00 0.08% 0 1 \$184,201.54 0.07% 0 1 \$413,854.30 0.17% 0 8 \$2,114,125.00 0.85% 0 2 \$546,429.49 0.22% 0 3 \$775,818.29 0.31% 0	1 \$237,703.00 0.1% 0 \$0.00 1 \$230,296.33 0.09% 0 \$0.00 19 \$5,225,518.61 2.1% 0 \$0.00 1 \$180,172.78 0.07% 0 \$0.00 3 \$784,756.98 0.32% 0 \$0.00 1 \$222,956.02 0.09% 0 \$0.00 1 \$187,247.43 0.08% 0 \$0.00 5 \$1,025,576.63 0.41% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$235,902.83 0.09% 0 \$0.00 1 \$379,998.93 0.15% 0 \$0.00 1 \$379,488.14 0.15% 0 \$0.00 1 \$379,488.14 0.15% 0 \$0.00 1 \$199,249.00 0.08% 0 \$0.00 1 \$143,854.30 0.17% 0 \$0.00 2 \$546,429.49 0.22% 0 \$0.00 3 \$775,818.29 0.31% 0 \$0.00 3 \$775,818.29 0.31% 0 \$0.00	1 \$237,703.00

FQUIFUND MORTGAGE							
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY SQUITY JOANS LLC DBA EQUITY PRIME 1 \$199,736.63 0.08% 0 \$0.00 NA 0	EQUIFUND MORTGAGE	1	\$395,478.52	0.16% 0	\$0.00	NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME 1 \$199,736.63 0.08% 0 \$0.00 NA 0	MORTGAGE, LLC, AN OREGON LIMITED	1	\$242,173.34	0.1% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$199,736.63	0.08% 0	\$0.00	NA	0 \$
INC. D/B/A SUPREME	EVERETT FINANCIAL	1	\$213,992.27	0.09% 0	\$0.00	NA	0 \$
INC., DBA SUPREME 1 \$252,000.00 0.1% 0 \$0.00 NA 0	INC. D/B/A SUPREME LENDING A TEXAS	5	\$1,361,467.13		\$0.00		
INC	INC., DBA SUPREME	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$
INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	· ·	1	\$213,462.08	0.09% 0	\$0.00	NA	0 \$
MONEYSOURCE 1 \$179,368.18 0.07% 0 \$0.00 NA 0	INC.D/B/A SUPREME LENDING A TEXAS	1	\$240,996.41	0.1% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT 1 \$206,933.28 0.08% 0 \$0.00 NA 0	MONEYSOURCE	1	\$179,368.18	0.07% 0	\$0.00	NA	0 \$
MORTGAGE CORPOR 1 \$206,933.28 0.08% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	2	\$615,039.01	0.25% 0	\$0.00	NA	0 \$
MORTGAGE 17 \$4,302,581.22 1.73% 0 \$0.00 NA 0		1	\$206,933.28	0.08% 0	\$0.00	NA	0 \$
MORTGAGE 1 \$258,526.30 0.1% 0 \$0.00 NA 0 CAPITAL MORTGAGE FUNDING 1 \$181,409.06 0.07% 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	MORTGAGE	17	\$4,302,581.22	1.73% 0	\$0.00	NA	0 \$
MORTGAGE, INC FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC S181,409.06 0.07% 0 \$0.00 NA 0 \$0.00 \$	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$258,526.30	0.1% 0	\$0.00	NA	0 \$
TRUST, NA, A 2 \$789,256.96 0.32% 0 \$0.00 NA 0 CORPORATION 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		1	\$181,409.06	0.07% 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	TRUST, NA, A	2	\$789,256.96	0.32% 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	FBC MORTGAGE, LLC	3	\$686,088.74	0.28% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR 3 \$688,403.73 0.28% 0 \$0.00 NA 0	FBT MORTGAGE LLC	1	\$175,533.90	0.07% 0	\$0.00	NA	0 \$
FIDELITY BANK MOR 3 \$688,403.73 0.28% 0 \$0.00 NA 0	FC LENDING, LTD	1	\$363,465.53	0.15% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS 1 \$355,500.00 0.14% 0 \$0.00 NA 0		3	\$688,403.73	0.28%	\$0.00	NA	0 \$
	FINANCIAL PARTNERS	1	\$355,500.00	0.14% 0	\$0.00	NA	0 \$

CREDIT UNION							
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	\$0.00	NA	0	9
FIRST CHOICE LOAN SERVICES INC	5	\$1,212,609.53	0.49%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$176,461.98	0.07%	\$0.00	NA	0	4
FIRST COMMUNITY MORTGAGE, INC	1	\$190,754.14	0.08%	\$0.00	NA	0	S
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	\$0.00	NA	0	9
FIRST FEDERAL BANK	1	\$284,424.96	0.11% (\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	\$0.00	NA	0	9
FIRST FINANCIAL BANK, N.A	1	\$332,052.12	0.13%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,392.85	0.1%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21% (\$0.00	NA	0	S
FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$468,253.00	0.19% (\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$1,084,005.65	0.44%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11%	\$0.00	NA	0	9
FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33%	\$0.00	NA	0	9
FIRSTBANK	1	\$274,646.02	0.11%	\$0.00	NA	0	9
FIRSTRUST BANK	1	\$194,038.28	0.08%	\$0.00	NA	0	(
	1	\$180,000.00	0.07%	\$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	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09% 0			
FREMONT BANK	6	\$2,223,209.09	0.89% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19% 0	\$0.00	NA	0
GEO CORP INC	1	\$193,000.00	0.08% 0	\$0.00	NA	0
GEO-CORP,INC	1	\$406,464.04	0.16% 0	\$0.00	NA	0
GMFS, LLC	1	\$406,076.61	0.16% 0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$247,000.00	0.1% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$239,691.07	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$248,000.00	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$279,244.29	0.11% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$373,256.54	0.15% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$529,517.51	0.21% 0	\$0.00	NA	0
	1	\$228,000.00	0.09% 0	\$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				Ħ	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81% 0	\$0.00	NA	0	\$

LAXMI NARAYAN ENTERPRISES, INC. D HONEWITHLOAN.CO		\$178,154.00	0.07% 0	\$0.00	NA	0 \$
LEADER BANK N.A	1	\$395,000.00	0.16% 0	\$0.00	NA	0 \$
LENDLINK FINANCIA	L 1	\$256,306.38				
LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14% 0	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION DBA (MORTGAGE	CNN 1	\$184,251.48	0.07% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LI	LC 5	\$1,356,958.69	0.55% 0	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$269,636.30	0.11% 0	\$0.00	NA	0 \$
MAINSTREETS OF TE MORTGAGE	XAS 1	\$206,221.84	0.08%	\$0.00	NA	0 \$
MANN MORTGAGE, I DBA LIFE MORTGAG LLC	<i>'</i>	\$182,175.72	0.07% 0	\$0.00	NA	0 \$
MARK1MORTGAGE	1	\$196,241.23	0.08% 0	\$0.00	NA	0 \$
MEETINGHOUSE	1	\$188,806.65	0.08% 0	\$0.00	NA	0 \$
MEGASTAR FINANCI CORP	AL 4	\$1,145,075.55	0.46% 0	\$0.00	NA	0 \$
MEMBER ADVANTAC MORTGAGE	GE 1	\$194,720.27	0.08%	\$0.00	NA	0 \$
MEMBER HOME LOA LLC	N, 1	\$399,485.11	0.16%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIA	TION 1	\$193,065.60	0.08%	\$0.00	NA	0 \$
MERIWEST MORTGA COMPANY, LLC	GE 1	\$397,500.00	0.16%	\$0.00	NA	0 \$
METRO CREDIT UNIO)N 2	\$639,189.20	0.26% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	\$0.00	NA	0 \$
MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	\$0.00	NA	0 \$
MLD MORTGAGE, IN	C 1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$201,803.86	0.08% 0	\$0.00	NA	0 \$
MORIA DEVELOPMEI INC	NT 1	\$232,750.00	0.09%	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER		\$381,984.76	0.15% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDII	. 1	\$175,762.93	0.07% 0	\$0.00	NA	0 \$
MORTGAGE AMERIC INC	A, 1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$

	MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,000.00	0.12% (\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,282,217.75	0.52%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,450,277.98	0.98%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,010,404.51	0.41% (NA	0
-	NAT RES - NEVADA	1	\$196,740.58	0.08%	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,180,073.18	0.88%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.08%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$1,031,768.18	0.41% (\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$521,463.57	0.21%	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,623.60	0.08%	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	·		
	NEXBANK SSB	1	\$205,722.51	0.08%		NA	0
	NJ LENDERS CORP	1	\$200,000.00	0.08%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$202,233.33	0.08%	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	\$0.00		
	NUVISION FCU	1	\$366,249.11	0.15%	\$0.00	NA	0

NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	7	\$1,976,583.57	0.79%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$744,964.50	0.3%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$627,649.83	0.25%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0	\$0.00	NA	0	
P F L INC	1	\$362,269.62	0.15%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,629.14	0.18%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	3	\$722,954.04	0.29%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43%	0	\$0.00	NA	0	
PLATINUM HOME	1	\$245,269.18	0.1%	0	\$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%	\$0.00	NA	0 \$
PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19% (\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	\$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%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP, INC	1	\$177,141.43	0.07%	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	\$0.00	NA	0 \$
REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	\$0.00	NA	0 \$
RENASANT BANK	3	\$628,761.11	0.25% (\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68				
RESIDENTIAL HOME FUNDING CORP	1	\$249,862.98	0.1%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,175.72	0.07%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	\$0.00	NA	0 \$
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15% (\$0.00	NA	0 \$

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORP	1	\$213,654.28	0.09% 0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27% 0	\$0.00	NA		\$
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,365,354.46	0.55% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26% 0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$227,699.75	0.09% 0	\$0.00	NA	0	\$
SCOTIABAK DE PR	1	\$292,500.00	0.12% 0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08% 0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22% 0	\$0.00	NA	0	\$
SFMC, LP	1	\$179,787.93	0.07% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$324,686.00	0.13% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$637,904.76	0.26% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,083,588.38	1.24% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	6	\$1,960,284.38	0.79% 0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$297,099.27	0.12% 0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$191,250.00	0.08% 0	\$0.00	NA	0	\$
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	1		-	\$
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%	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09% 0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$200,435.70	0.08% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11% 0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09% 0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12% 0	\$0.00	NA	0	\$

TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	\$0.00) NA	0	\$
TRANSUNITED FINANCIAL SERVICES, INC	1	\$271,598.86	0.11%	\$0.00) NA	0	\$
TRAVIS CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13%	\$0.00) NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46%	\$0.00) NA	0	\$
UNITED FIDELITY FUNDING, CORP	3	\$792,325.69	0.32%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	\$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33% (\$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02% (\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16%	\$0.00	NA	0	\$
UNIWYO FCU	1	\$226,744.16	0.09%	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23%	\$0.00) NA	0	\$
VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6%	\$0.00) NA	0	\$
VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL,	9	\$2,634,732.95				\mathbf{r}	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						ı
	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	\$
						\longrightarrow	
3138WDMV0	IST 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	9
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07% 0	\$0.00	NA 0	9
	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	(
	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	•
	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, D BANC HOME LOA							
BANC ONE MOR' CORPORATION		\$322,185.63	0.13% 0	\$0.00	NA	0	9
BANK OF ENGLA	ND 2	\$569,831.58	0.23% 0	\$0.00	NA	0	9
BANK OF ENGLA CORPORATION	AND A 1	\$183,752.15	0.07% 0	\$0.00	NA	0	\$
BANK OF NEW O A LOUISIANA CORPORATION	PRLEANS,	\$320,000.00	0.13% 0	\$0.00	NA	0	\$
BANK OF THE OZ	ZARKS 2	\$515,088.18	0.2% 0	\$0.00	NA	0	9
BANK OF THE W CALIFORNIA STA BANKING CORP		\$659,493.07	0.26% 0	\$0.00	NA	0	\$
BAXTER CREDIT	UNION 1	\$197,745.13	0.08% 0	\$0.00	NA	0	9
BAY EQUITY LLO	\mathbb{C} 3	\$812,929.88	0.32% 0	\$0.00	NA	0	\$
BERKSHIRE BAN	K 1	\$379,499.60	0.15% 0	\$0.00	NA	0	\$
BLUELEAF LEND LLC	DING, 1	\$175,513.27	0.07% 0	\$0.00	NA	0	\$
BOEING EMPLOY CREDIT UNION	YEES' 3	\$674,254.62	0.27% 0	\$0.00	NA	0	\$
BROADVIEW MC CORPORATION	ORTGAGE 1	\$533,101.98	0.21% 0	\$0.00	NA	0	\$
BROADWAY BAN	NK 1	\$226,744.16	0.09% 0	\$0.00	NA	0	5
BROKER SOLUTI DBA NEW AMER FUNDING		\$4,261,884.98	1.69% 0	\$0.00	NA	0	\$
BROKER SOLUTI INC., DBA NEW AMERICAN FUNI	2	\$562,956.47	0.22% 0	\$0.00	NA	0	9
BROKER SOLUTI INC.DBA NEW AMERICAN FUNI	2	\$913,783.98	0.36% 0	\$0.00	NA	0	\$
BUILDING TRAD FEDERAL CREDI		\$296,000.00	0.12% 0	\$0.00	NA	0	Ş
CARDINAL FINA COMPANY, L.P. I SEBONIC FINANO	DBA 2	\$412,456.17	0.16% 0	\$0.00	NA	0	Ş
CARDINAL FINA COMPANY, L.P. I SEBONIC FINANO	DBA 2	\$354,308.14	0.14% 0	\$0.00	NA	0	\$
CARROLLTON BA		\$416,450.87	0.17% 0	\$0.00	NA	0	9
CASHCALL INC	1	\$272,831.99	0.11% 0				9
CASTLE & COOK MORTGAGE, LLC	/1	\$1,134,335.44	0.45% 0				9
CBC NATIONAL 1		\$644,260.91	0.26% 0	\$0.00	NA	n	5
	DANK 4	\$0 44 ,200.91	0.20 /0 0	Ψ0.00	1 1/1 1	U	4

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%	\$0.00	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

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	NA	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$544,032.64	0.22% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16		\$0.00			\$
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	0
FC LENDING, LTD	1	\$208,990.00		\$0.00		
FIDELITY BANK	1	\$195,442.30	0.08% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14% 0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC, A	1	\$408,960.74	0.16% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,458,538.18	0.58% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$616,241.09	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$229,690.18	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$748,858.71	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,845.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09% 0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	1	\$255,205.77	0.1% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$406,919.00	0.16% 0	\$0.00	NA 0	
FIRST SAVINGS		·				
MORTGAGE CORP	1	\$382,162.53	0.15% 0	\$0.00	NA 0	
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$262,306.04	0.1% 0	\$0.00	NA 0	
LLC						
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 &	1	Φ101 747 1 <i>C</i>	0.00%	Φ0.00	NA	
TRUST COMPANY	1	\$191,747.16	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$416,006,00	0.17% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	\$416,996.00	0.17%0	φυ.υυ	INAU	
FIRST WISCONSIN	1	\$221,256.25	0.09% 0	\$0.00	NA 0	
FINANCIAL INC	1	ΨΔΔ1,ΔͿϤ.ΔͿ	0.09/00	φυ.υυ	11/1/0	
FIRST-CITIZENS BANK &	2	\$441,750.00	0.18% 0	\$0.00	NA 0	
TRUST COMPANY		·		·		
FIRSTMERIT BANK, N.A	1	\$175,773.44	0.07% 0	\$0.00	NA 0	
FLAT BRANCH		ф100 2 21 2 =	0.000	Φ0.00	NT A IO	
MORTGAGE, INC., A	1	\$199,231.27	0.08% 0	\$0.00	NA 0	
MISSOURI CORPORATION FRANKLIN FIRST	+					
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	<i>J</i>	Ψ1,070,024.07	0.77/00	ψυ.υυ	11/1/0	
DIVERSIFIED MORTGAGE	1	\$175,383.07	0.07% 0	\$0.00	NA 0	
SERVICES L.P	1	Ψ175,505.07	0.07700	Ψ0.00	11110	
GATEWAY MORTGAGE		ф д ог о л 1	0.0100	40.00	37.4	
 GROUP, LLC	3	\$785,971.43	0.31% 0	\$0.00	NA 0	
 GEO-CORP, INC	1	\$389,500.00	0.15% 0	\$0.00	NA 0	
 GEORGETOWN BANK	1	\$355,791.43	0.14% 0	\$0.00	NA 0	
GLADEWATER						
NATIONAL BANK, A	1	\$236,887.39	0.09% 0	\$0.00	NA 0	
FEDERAL						
GMFS, LLC	2	\$425,046.13	0.17% 0	\$0.00	NA 0	
GOLD FINANCIAL	2	\$551,168.05	0.22% 0	\$0.00	NA 0	
SERVICES		Ψ551,100.05	0.22 /0 0	Ψ0.00	11110	
GOLDEN EMPIRE						
MORTGAGE INC. A	1	\$263,303.40	0.1% 0	\$0.00	NA 0	
CALIFORNIA		,				
COLDEN EMPIRE	1	\$205 (O1 20	0.100/ 0	фО OO	NTA O	
GOLDEN EMPIRE MORTGAGE INC. DBA JP	1	\$295,601.29	0.12% 0	\$0.00	NA 0	
MORTGAGE INC. DBA JP MORTGAGE A						
CALIFORNIA						
CALII OKNIA						

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	l
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	

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE MED5 FEDERAL CREDIT UNION MEGA CAPITAL FUNDING, INC MEGASTAR FINANCIAL CORP MERIDIAN BANK A	1 1	\$614,408.83 \$361,922.77 \$417,000.00	0.24% 0 0.14% 0	\$0.00 \$0.00			\$
	UNION MEGA CAPITAL FUNDING, INC MEGASTAR FINANCIAL CORP	1	•	0.14% 0	\$0.00	NΔ		
	FUNDING, INC MEGASTAR FINANCIAL CORP		\$417,000.00			1 17 1	0	\$
	CORP	1		0.17% 0	\$0.00	NA	0	\$
	MERIDIAN BANK A	1	\$247,665.94	0.1% 0	\$0.00	NA	0	\$
1	PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14% 0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11% 0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15% 0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$774,253.77	0.31% 0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09% 0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$505,747.16	0.2% 0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$552,310.44	0.22% 0	\$0.00	NA	f	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1% 0	\$0.00			\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,686.69	0.08% 0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$174,538.24	0.07% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08% 0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$1,211,618.93	0.48% 0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00			\$
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,876,690.35	1.14% 0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69% 0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,077,652.25	0.43% 0	\$0.00	NA	0	5
	NAT RES - NEVADA	1	\$369,523.72	0.15% 0	\$0.00	NA	T	\$
		1	\$178,634.05	0.07% 0	\$0.00	NA		\$

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 \$
CORPORAITON	1	φ413,943.02	0.17700	φυ.υυ	IVA	U 4
PACIFIC RESIDENTIAL	4	\$1,037,414.87	0.41% 0	\$0.00	NA	0 \$
MORTGAGE LLC		Ψ1,037,111.07	0.1170	ψσ.σσ	1111	9
PACIFIC RESIDENTIAL	1	\$299,595.89	0.12% 0	\$0.00	NA	0 \$
MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		,		<u> </u>
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 FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56% 0	\$0.00	NA	0 \$
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	φ0.00	IVA	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			
PARKSIDE LENDING, LLC	1	\$340,000.00				
PARTNERS FEDERAL	1			Φ0.00		
CREDIT UNION	1	\$369,500.04	0.15% 0	\$0.00	NA	0 \$
PEOPLES BANK, A	2	φ <i>557 225</i> 10	0.2207.0	00.00	NIA	0 4
KANSAS CORPORATION	2	\$557,335.19	0.22% 0	\$0.00	NA	0 1
PEOPLES HOME EQUITY,	2	\$492,619.00	0.2% 0	\$0.00	NA	0 \$
INC		\$ 4 \$2,01\$.00	0.2700	φυ.υυ	IVA	U 4
PEOPLES NATIONAL	2	\$419,434.26	0.17% 0	\$0.00	NA	0 \$
BANK		Ψ117,131.20	0.17 70 0	φ0.00	1111	Ψ
PINNACLE CAPITAL						
MORTGAGE	20	φο 420 01 7 2 2	3.35% 0	¢Ω ΩΩ	NT A	0 4
CORPORATION, A CALIFORNIA	29	\$8,430,917.23	3.33%	\$0.00	NA	0 1
CORPORATION						
PLATINUM HOME						
MORTGAGE	_	h#0= =				
CORPORATION, AN	2	\$583,733.81	0.23% 0	\$0.00	NA	0 \$
ILLINOIS CORPORATION						
PLAZA HOME	_	ΦCO2 425 01	0.2467.0	ΦΩ ΩΩ	B.T.A	0 #
MORTGAGE	2	\$603,435.01	0.24% 0	\$0.00	NA	υ \$
PMAC LENDING	7	¢2 142 229 64	0.050/.0	¢0.00	N.T.A	0 4
SERVICES, INC	/	\$2,143,338.64	0.85% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK &	1	\$193,744.53	0.08% 0	\$0.00	NA	0 \$
TRUST	1	φ1 <i>53</i> ,/44.33	0.00%	φυ.υυ	INA	U I
PREFERRED LENDING	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$
SOLUTIONS, LLC	1	φ1/6,000.00	0.07700	φυ.υυ	INA	J
PRIMARY CAPITAL	2	\$715,781.17	0.28% 0	\$0.00	NA	0 \$
MORTGAGE, LLC	۷	Ψ/15,/01.1/	0.20700	Ψ0.00	11/1	4

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	
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							Ш	
SECURITY NATIONAL	1	\$187,143.54	0.07%	۸	\$0.00	NA	Λ	¢
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	0.08%	0	\$0.00	NA	\boldsymbol{T}	\$
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			\$
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						<u></u>
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11% 0	\$0.00	NA	0 5
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	1	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1% 0	\$0.00		
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		
UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17% 0	\$0.00	NA	0 \$

UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$255,655.16	0.1% 0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$202,000.00	0.08% 0		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	\$
	_	* 100 == 5 0 5	0.170/.0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	2	\$423,775.95	0.17% 0	\$0.00	1171	Ч	Ψ.

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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	Ç
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17% 0	\$0.00	NA	0	(
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$531,814.55		\$0.00			
	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	5
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1% 0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21% 0	\$0.00	NA	0	(
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,079.64	0.17% 0	\$0.00	NA	0	(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22% 0	\$0.00	NA	0	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	S
	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	9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.14% 0 \$0.00 NA 0 1.59% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.22% 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	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59% 0			
BANK OF DEERFIELD	1	\$206,671.23	0.08% 0	\$0.00	NA 0	
BANK OF ENGLAND	3	\$680,615.65	0.27% 0			
BANK OF ENGLAND - COR	1	\$290,715.18	0.12% 0	·		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08% 0	\$0.00	NA 0	
BANK OF THE JAMES	1	\$234,722.47	0.09% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	
BAY EQUITY LLC	6	\$2,134,456.82	0.85% 0	\$0.00	NA 0	
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$214,916.12	0.09% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17% 0	\$0.00	NA 0	
BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5% 0	·		
BROKER SOLUTIONS INC	8	\$2,201,526.24	0.88% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53% 0	\$0.00	NA 0	
	2	\$448,641.40	0.18%	\$0.00	NA 0	

C2 FINANCIAL CORPORATION						
CA LENDING INC., BDA F	1	\$548,808.65	0.22%	\$0.00	NA	0 \$
CALIFORNIA HOME SOLUTION, INC	1	\$359,547.07	0.14%	\$0.00		
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,920.00	0.1%	\$0.00	NA	0 \$
CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	\$0.00	NA	0 \$
CASHCALL INC	7	\$2,108,928.73	0.84% (\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	\$0.00	NA	0 \$
CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	\$0.00	NA	0 \$
CBC NATIONAL BANK	2	\$831,428.12	0.33%	\$0.00	NA	0 \$
CENDERA FUNDING, INC	5	\$1,192,977.64	0.48%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	11	\$3,119,815.70	1.25%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,463.23	0.17%	\$0.00	NA	0 \$
CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32%	\$0.00	NA	0 \$
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA	0 \$
COBALT MORTGAGE INC	2	\$507,561.92	0.2%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	7	\$2,025,454.10	0.81%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$653,121.90	0.26%	\$0.00	NA	0 \$
	CORPORATION CA LENDING INC., BDA F CALIFORNIA HOME SOLUTION, INC CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA FARM CREDIT ACA CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS CMG MORTGAGE, INC. DBA CMG FINANCIA COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION	CORPORATION CA LENDING INC., BDA F CALIFORNIA HOME SOLUTION, INC CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA FARM CREDIT ACA CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE 11 COC CITYWIDE HOME LOANS 11 CMG MORTGAGE, INC. DBA CMG FINANCIA COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE COBALT MORTGAGE, INC. 7 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 2	CORPORATION 1 \$548,808.65 CA LENDING INC., BDA F 1 \$359,547.07 CALIFORNIA HOME SOLUTION, INC 1 \$359,547.07 CAMBRIDGE SAVINGS BANK 1 \$230,000.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$239,920.00 CAROLINA FARM CREDIT ACA 1 \$343,547.00 \$2,108,928.73 CASHCALL INC 7 \$2,108,928.73 \$305,100.00 CASHCALL INC 7 \$2,108,928.73 \$305,100.00 CASTLE & COOKE MORTGAGE GROUP, INC 1 \$305,100.00 CAYALIER MORTGAGE GROUP, INC 1 \$203,381.93 CEN NATIONAL BANK 2 \$831,428.12 CENDERA FUNDING, INC 5 \$1,192,977.64 CENTENIAL LENDING, LLC 2 \$429,948.27 CENTRAL BANK ILLINOIS 1 \$2314,187.48 CENTRIS FEDERAL CREDIT UNION 1 \$314,187.48 CENTURY LENDING COMPANY 6 \$1,644,624.07 CHERRY CREEK MORTGAGE INC 1 \$3,119,815.70 CITIZENS FIRST WHOLESALE MORTGAGE	CORPORATION CA LENDING INC., BDA F 1 \$548,808.65 0.22% (CALIFORNIA HOME SOLUTION, INC) 1 \$359,547.07 0.14% (CADIFORNIA HOME SOLUTION, INC) 1 \$359,547.07 0.14% (CADIFORNIA HOME SOLUTION, INC) 1 \$230,000.00 0.09% (CADIFORNIA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA FARM CREDIT ACA 1 \$343,547.00 0.14% (CASHCALL INC) 7 \$2,108,928.73 0.84% (CASHCALL INC) 7 \$2,108,928.73 0.84% (CASHCAL LINC) 1 \$305,100.00 0.12% (CASTLE & COOKE MORTGAGE, LLC) 1 \$314,187.48 0.13% (CENTERNIAL LENDING, LLC) 2 \$429,948.27 0.17% (CENTRAL BANK LLINOIS) 1 \$251,668.15 0.1% (CENTRIS FEDERAL CREDIT UNION 1 \$314,187.48 0.13% (CENTURY LENDING COMPANY 1 \$314,187.48 0.13% (CENTURY LENDING COMPANY 1 \$33,119,815.70 1.25% (COOKE) 1 \$33,307,547.98 1.32%	CORPORATION CA LENDING INC., BDA F	CORPORATION CA LENDING INC., BDA F 1 \$548,808.65 0.22% 0 \$0.00 NA CALIFORNIA HOME 1 \$359,547.07 0.14% 0 \$0.00 NA CALIFORNIA HOME 1 \$359,547.07 0.14% 0 \$0.00 NA CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 6 \$1,410,531.28 0.56% 0 \$0.00 NA SEBONIC FINANCIAL COMPANY, L.P. DBA 5239,920.00 0.1% 0 \$0.00 NA SEBONIC FINANCIAL COMPANY, L.P. DBA 5239,920.00 0.1% 0 \$0.00 NA SEBONIC FINANCIAL COMPANY, L.P. DBA 5239,920.00 0.1% 0 \$0.00 NA SEBONIC FINANCIAL DATE OF THE OF THE OWN

COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	4	\$1,130,665.76	0.45% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$307,603.53	0.12%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09% 0	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08% 0	\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18% 0	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09% 0	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC	1	\$254,342.24	0.1% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$265,728.33	0.11% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$355,351.80				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$283,283.96	0.11% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12% 0	\$0.00	NA	0 \$

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3	\$1,228,832.11	0.49% 0	\$0.00	NA	0 4
	' / /	, . 0	40.00	1 1/1	U ¢
1	\$259,577.72	0.1% 0	\$0.00	NA	0 \$
7	\$1,774,105.22	0.71% 0	\$0.00	NA	0 \$
2	\$530,059.80	0.21% 0	\$0.00	NA	0 \$
4	\$964,431.33	0.39% 0	\$0.00	NA	0 \$
4	\$1,175,803.26	0.47% 0	\$0.00	NA	0 \$
3	\$732,462.08	0.29% 0	\$0.00	NA	0 \$
1	\$314,603.68	0.13% 0	\$0.00	NA	0 \$
5	\$1,304,258.37	0.52% 0	\$0.00	NA	0 \$
6	\$1,463,539.46	0.59% 0	\$0.00	NA	0 \$
1	\$218,943.79	0.09% 0	\$0.00	NA	0 \$
3	\$849,963.18	0.34% 0	\$0.00	NA	0 \$
1	\$203,456.28	0.08% 0	\$0.00	NA	0 \$
1					
3	\$779,276.81	0.31% 0	\$0.00	NA	0 \$
3	\$816,511.14	0.33% 0	\$0.00	NA	0 \$
1	\$289,626.71	0.12%	\$0.00		
1	\$302,827.19	0.12% 0	\$0.00	NA	0 \$
, 1	\$227,699.76	0.09% 0	\$0.00	NA	0 \$
1	\$389,505.47	0.16% 0	\$0.00	NA	0 \$
1	\$231,694.49	0.09% 0	\$0.00	NA	0 \$
1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$
3	\$760,946.78	0.3% 0	\$0.00	NA	0 \$
	7 2 4 4 3 1 5 6 1 1 3 1 1 1 1	7 \$1,774,105.22 2 \$530,059.80 4 \$964,431.33 4 \$1,175,803.26 3 \$732,462.08 1 \$314,603.68 5 \$1,304,258.37 6 \$1,463,539.46 1 \$218,943.79 3 \$849,963.18 1 \$203,456.28 1 \$211,453.15 3 \$779,276.81 3 \$816,511.14 1 \$289,626.71 1 \$302,827.19 1 \$302,827.19 1 \$389,505.47 1 \$231,694.49 1 \$296,000.00	7 \$1,774,105.22 0.71% 0 2 \$530,059.80 0.21% 0 4 \$964,431.33 0.39% 0 4 \$1,175,803.26 0.47% 0 3 \$732,462.08 0.29% 0 1 \$314,603.68 0.13% 0 5 \$1,304,258.37 0.52% 0 6 \$1,463,539.46 0.59% 0 1 \$218,943.79 0.09% 0 1 \$203,456.28 0.08% 0 1 \$211,453.15 0.08% 0 1 \$211,453.15 0.08% 0 1 \$211,453.15 0.08% 0 1 \$227,699.76 0.12% 0 1 \$302,827.19 0.12% 0 1 \$389,505.47 0.16% 0 1 \$231,694.49 0.09% 0 1 \$296,000.00 0.12% 0	7 \$1,774,105.22 0.71% 0 \$0.00 2 \$530,059.80 0.21% 0 \$0.00 4 \$964,431.33 0.39% 0 \$0.00 4 \$1,175,803.26 0.47% 0 \$0.00 3 \$732,462.08 0.29% 0 \$0.00 1 \$314,603.68 0.13% 0 \$0.00 5 \$1,304,258.37 0.52% 0 \$0.00 6 \$1,463,539.46 0.59% 0 \$0.00 1 \$218,943.79 0.09% 0 \$0.00 3 \$849,963.18 0.34% 0 \$0.00 1 \$2203,456.28 0.08% 0 \$0.00 2 \$211,453.15 0.08% 0 \$0.00 3 \$8779,276.81 0.31% 0 \$0.00 3 \$816,511.14 0.33% 0 \$0.00 1 \$229,626.71 0.12% 0 \$0.00 1 \$227,699.76 0.09% 0 \$0.00 1 \$231,694.49 0.09% 0 \$0.00 1 \$2296,000.00 0.12% 0 \$0.00 1 \$2296,000.00 0.12% 0 \$0.00	7 \$1,774,105.22 0.71% 0 \$0.00 NA 2 \$530,059.80 0.21% 0 \$0.00 NA 4 \$964,431.33 0.39% 0 \$0.00 NA 4 \$1,175,803.26 0.47% 0 \$0.00 NA 3 \$732,462.08 0.29% 0 \$0.00 NA 1 \$314,603.68 0.13% 0 \$0.00 NA 5 \$1,304,258.37 0.52% 0 \$0.00 NA 6 \$1,463,539.46 0.59% 0 \$0.00 NA 1 \$218,943.79 0.09% 0 \$0.00 NA 3 \$849,963.18 0.34% 0 \$0.00 NA 1 \$211,453.15 0.08% 0 \$0.00 NA 3 \$779,276.81 0.31% 0 \$0.00 NA 3 \$816,511.14 0.33% 0 \$0.00 NA 1 \$289,626.71 0.12% 0 \$0.00 NA 1 \$302,827.19 0.12% 0 \$0.00 NA 1 \$302,827.19 0.12% 0 \$0.00 NA 1 \$339,505.47 0.16% 0 \$0.00 NA 1 \$231,694.49 0.09% 0 \$0.00 NA

1	\$284,015.51	0.11% 0	\$0.00	NA	0 \$
1	\$346,064.05	0.14% 0	\$0.00	NA	0 \$
1	\$214,729.50	0.09% 0	\$0.00	NA	0 \$
3	\$839,519.01	0.34% 0	\$0.00	NA	0 \$
1	\$230,617.09	0.09%	\$0.00	NA	0 \$
3	\$840,920.76	0.34%	\$0.00	NA	0 \$
1	\$385,934.49	0.15% 0	\$0.00	NA	0 \$
1	\$416,475.35	0.17% 0	\$0.00	NA	0 \$
1	\$326,597.93	0.13% 0	\$0.00	NA	0 \$
1	\$224,703.71	0.09% 0	\$0.00	NA	0 \$
6	\$2,429,686.89	0.97% 0	\$0.00	NA	0 \$
1	\$415,972.44	0.17% 0	\$0.00	NA	0 \$
1	\$222,910.26	0.09% 0	\$0.00	NA	0 \$
4	\$1,117,205.51	0.45% 0	\$0.00	NA	0 \$
1	\$355,791.43	0.14% 0	\$0.00	NA	0 \$
1	\$211,714.44	0.08% 0	\$0.00	NA	0 \$
3	\$891,717.84	0.36% 0	\$0.00	NA	0 \$
1	\$199,484.11	0.08%	\$0.00	NA	0 \$
1	\$204,483.14	0.08% 0	\$0.00	NA	0 \$
2	\$651,632.18	0.26% 0	\$0.00	NA	0 \$
1	\$199,736.63	0.08% 0	\$0.00	NA	0 \$
1	\$416,450.87	0.17% 0	\$0.00	NA	0 \$
1	\$404,513.37	0.16% 0	\$0.00	NA	0 \$
2	\$624,072.15	0.25% 0	\$0.00	NA	0 \$
2	\$498,750.81	0.2% 0	\$0.00	NA	0 \$
7	\$1,834,880.96	0.73% 0	\$0.00	NA	0 \$
2	\$505,502.07	0.2% 0	\$0.00	NA	0 \$
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$346,064.05 1 \$214,729.50 3 \$839,519.01 1 \$230,617.09 3 \$840,920.76 1 \$385,934.49 1 \$416,475.35 1 \$326,597.93 1 \$224,703.71 6 \$2,429,686.89 1 \$415,972.44 1 \$222,910.26 4 \$1,117,205.51 1 \$355,791.43 1 \$211,714.44 3 \$891,717.84 1 \$199,484.11 1 \$199,484.11 2 \$651,632.18 1 \$199,736.63 1 \$404,513.37 2 \$624,072.15 2 \$498,750.81 7 \$1,834,880.96	1 \$346,064.05 0.14% 0 1 \$214,729.50 0.09% 0 3 \$839,519.01 0.34% 0 1 \$230,617.09 0.09% 0 3 \$840,920.76 0.34% 0 1 \$385,934.49 0.15% 0 1 \$416,475.35 0.17% 0 1 \$326,597.93 0.13% 0 1 \$224,703.71 0.09% 0 6 \$2,429,686.89 0.97% 0 1 \$415,972.44 0.17% 0 1 \$222,910.26 0.09% 0 4 \$1,117,205.51 0.45% 0 1 \$211,714.44 0.08% 0 1 \$199,484.11 0.08% 0 1 \$199,484.11 0.08% 0 1 \$199,484.11 0.08% 0 1 \$416,450.87 0.17% 0 1 \$404,513.37 0.16% 0 2 \$624,072.15 0.25% 0 2 \$498,750.81 0.25% 0 7 \$1,834,880.96 0.73% 0	1 \$346,064.05 0.14% 0 \$0.00 1 \$214,729.50 0.09% 0 \$0.00 3 \$839,519.01 0.34% 0 \$0.00 1 \$230,617.09 0.09% 0 \$0.00 3 \$840,920.76 0.34% 0 \$0.00 1 \$385,934.49 0.15% 0 \$0.00 1 \$326,597.93 0.13% 0 \$0.00 1 \$224,703.71 0.09% 0 \$0.00 1 \$224,703.71 0.09% 0 \$0.00 1 \$415,972.44 0.17% 0 \$0.00 1 \$222,910.26 0.09% 0 \$0.00 4 \$1,117,205.51 0.45% 0 \$0.00 1 \$235,791.43 0.14% 0 \$0.00 1 \$211,714.44 0.08% 0 \$0.00 1 \$199,484.11 0.08% 0 \$0.00 1 \$199,484.11 0.08% 0 \$0.00 1 \$416,450.87 0.17% 0 \$0.00 1 \$4404,513.37 0.16% 0 \$0.00 2 \$624,072.15 0.25% 0 \$0.00 <td>1 \$346,064.05 0.14% 0 \$0.00 NA 1 \$214,729.50 0.09% 0 \$0.00 NA 3 \$839,519.01 0.34% 0 \$0.00 NA 1 \$230,617.09 0.09% 0 \$0.00 NA 3 \$840,920.76 0.34% 0 \$0.00 NA 1 \$385,934.49 0.15% 0 \$0.00 NA 1 \$346,475.35 0.17% 0 \$0.00 NA 1 \$3224,703.71 0.09% 0 \$0.00 NA 6 \$2,429,686.89 0.97% 0 \$0.00 NA 1 \$415,972.44 0.17% 0 \$0.00 NA 1 \$222,910.26 0.09% 0 \$0.00 NA 4 \$1,117,205.51 0.45% 0 \$0.00 NA 1 \$211,714.44 0.08% 0 \$0.00 NA 3 \$891,717.84 0.36% 0 \$0.00 NA 1 \$199,484.11 0.08% 0 \$0.00 NA 1 \$199,484.11 0.08% 0 \$0.00 NA 1 \$199,484.11 0.08% 0 \$0.00 NA 1 \$416,450.87 0.17% 0 \$0.00 NA 1 \$446,4513.37 0.16% 0 \$0.00 NA 2 \$624,072.15 0.25% 0 \$0.00 NA 2 \$498,750.81 0.2% 0 \$0.00 NA 7 \$1,834,880.96 0.73% 0 \$0.00 NA</td>	1 \$346,064.05 0.14% 0 \$0.00 NA 1 \$214,729.50 0.09% 0 \$0.00 NA 3 \$839,519.01 0.34% 0 \$0.00 NA 1 \$230,617.09 0.09% 0 \$0.00 NA 3 \$840,920.76 0.34% 0 \$0.00 NA 1 \$385,934.49 0.15% 0 \$0.00 NA 1 \$346,475.35 0.17% 0 \$0.00 NA 1 \$3224,703.71 0.09% 0 \$0.00 NA 6 \$2,429,686.89 0.97% 0 \$0.00 NA 1 \$415,972.44 0.17% 0 \$0.00 NA 1 \$222,910.26 0.09% 0 \$0.00 NA 4 \$1,117,205.51 0.45% 0 \$0.00 NA 1 \$211,714.44 0.08% 0 \$0.00 NA 3 \$891,717.84 0.36% 0 \$0.00 NA 1 \$199,484.11 0.08% 0 \$0.00 NA 1 \$199,484.11 0.08% 0 \$0.00 NA 1 \$199,484.11 0.08% 0 \$0.00 NA 1 \$416,450.87 0.17% 0 \$0.00 NA 1 \$446,4513.37 0.16% 0 \$0.00 NA 2 \$624,072.15 0.25% 0 \$0.00 NA 2 \$498,750.81 0.2% 0 \$0.00 NA 7 \$1,834,880.96 0.73% 0 \$0.00 NA

	RITAGEBANK OF THE JTH	1	\$259,313.96	0.1%	\$0.00	NA	0	\$
RES	GHLANDS GIDENTIAL RTGAGE, LTD	1	\$391,495.40	0.16% (\$0.00	NA	0	\$
	GHTECH LENDING	1	\$199,495.76	0.08%	\$0.00	NA	0	\$
	ME FINANCING NTER, INC	2	\$549,691.74	0.22%	\$0.00	NA	0	\$
	MEAMERICAN RTGAGE CORP	1	\$323,100.20	0.13%	\$0.00	NA	0	\$
	MEBRIDGE ANCIAL SERVICES,	25	\$7,302,021.36	2.92% (\$0.00	NA	0	\$
FIN INC	MEBRIDGE ANCIAL SERVICES, DBA REAL ESTATE RTGAGE NETWORK	5	\$1,491,261.03	0.6% (\$0.00	NA	0	\$
	MESTEAD MORTGAGE MPANY LLC	1	\$300,648.50	0.12%	\$0.00	NA	0	\$
НО	METOWN BANK	1	\$219,419.49	0.09%	\$0.00	NA	0	\$
	RIABANK MORTGAGE MPANY	4	\$970,329.96	0.39%	\$0.00	NA	0	\$
IMI	PAC MORTGAGE CORP	3	\$955,828.44				$\boldsymbol{ o}$	\$
	DEPENDENT BANK	2	\$512,201.83	0.2%	\$0.00	NA	0	\$
	EGRITY MORTGAGE RPORATION OF TEXAS	3	\$862,922.65	0.35%	\$0.00	NA	0	\$
	ERLINC MORTGAGE RVICES, LLC	2	\$478,171.05	0.19%	\$0.00	NA	0	\$
	ERNATIONAL BANK COMMERCE	1	\$268,645.77	0.11%	\$0.00	NA	0	\$
	ERNATIONAL CITY RTGAGE, INC	3	\$989,701.43	0.4%	\$0.00	NA	0	\$
	ESTORS HOME RTGAGE	1	\$414,000.00	0.17%	\$0.00	NA	0	\$
	AC LENDING, INC	4	\$1,549,375.51	0.62%	\$0.00	NA	0	\$
UN	NSAS STATE IVERSITY FEDERAL EDIT UNION	1	\$206,733.54	0.08%	\$0.00	NA	0	\$
	RN SCHOOLS DERAL CREDIT UNION	1	\$201,467.00	0.08%	\$0.00	NA	0	\$
KE`	YSTONE BANK	1	\$413,467.09	0.17%	\$0.00	NA	0	\$
	IECTA FEDERAL EDIT UNION	5	\$1,891,662.41	0.76%	\$0.00	NA	0	\$
SEI CA	ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION	9	\$3,230,133.23	1.29% (\$0.00	NA	0	\$
			\$327,568.07	0.13%	\$0.00	NA		\$

LANDMARK PROFESSIONAL MORTGAGE COMPANY						
LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	\$0.00	NA	0 \$
LEADER BANK N.A	2	\$622,438.29	0.25% (\$0.00	NA	0 \$
LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	\$0.00	NA	0 \$
LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	\$0.00	NA	0 \$
LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	\$0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09% (\$0.00	NA	0 \$
MCS MORTGAGE BANKERS, INC	1	\$304,598.36	0.12%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1% (\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$332,820.00	0.13%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	\$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	\$0.00	NA	9
MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	\$0.00	NA	9

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
	1	φ203,001.10	0.06%0	φυ.υυ	IVA	

NETWORK CAPITAL	1	\$200,652.98	0.08% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$714,416.71	0.29% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$380,531.53	0.15% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$248,165.27	0.1% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$544,272.67	0.22% 0	\$0.00	NA	0
NUVISION FCU	1	\$395,490.26	0.16% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$220,409.38	0.09% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$517,762.58	0.21% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$280,059.07	0.11% 0	\$0.00	NA	0
OMNI FUND INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11% 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,142,891.67	0.46% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$456,225.28	0.18% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$239,711.63	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,237,039.90	0.49% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$262,169.74	0.1% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$613,202.95	0.25% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45% 0	\$0.00	NA	0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	2	\$746,252.33	0.3%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61%	0	\$0.00	NA	0	S
PLAINS COMMERCE BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0	9
PLATINUM BANK	1	\$332,910.00	0.13%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,207.79						
PLATINUM MORTGAGE, INC	1	\$227,425.14	0.09%	0	\$0.00	NA	0	9
PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46%	0	\$0.00	NA	0	9
PMAC LENDING SERVICES, INC	20	\$6,141,170.02	2.46%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19%	0	\$0.00	NA	0	9
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11%	0	\$0.00	NA	0	5
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63%	0	\$0.00	NA	0	9
PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28%	0	\$0.00	NA	0	9
PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	9
R P FUNDING, INC	2	\$484,817.15	0.19%	0	\$0.00	NA	0	(
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1	\$349,549.47	0.14%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A	1	\$289,268.83					\boldsymbol{T}	

CALIFORNIA CORPORATION							
RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$211,714.44	0.08% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$199,472.27	0.08% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1% 0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$280,646.46	0.11% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08% 0	\$0.00	NA	0	\$
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$332,581.03	0.13% 0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16% 0	\$0.00	NA	O	\$
SHEA MORTGAGE INC	2	\$747,015.35	0.3% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,552,883.19	2.62% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,349.99	0.1% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09% 0	\$0.00	NA	0	\$
FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING LP SOUTHWEST FUNDING,	2	\$452,655.26	0.18% 0	\$0.00	NA	0	_

ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19% 0	\$0.00	NA	0	\$
STANDARD HOME LENDING INC	1	\$254,679.17	0.1% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	3	\$1,077,002.03	0.43% 0	\$0.00	NA	0	\$
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$262,336.91	0.1% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	53	\$16,005,791.69	6.4% 0	\$0.00	NA	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	\$

UNITED FIDELITY FUNDING, CORP	2	\$531,057.85	0.21%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62% (\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72% (\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12%	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	\$0.00	NA	0 \$
VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%			
VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32% (\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97% (\$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	\$0.00	NA	0 \$
WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	\$0.00	NA	0 \$
WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	\$0.00	NA	0 \$

	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	\$0.00	NA	0	9
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,273,676.67	0.51% (\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$246,875.98	0.1%	\$0.00	NA	0	9
	Unavailable	5	\$1,542,496.88	0.63% (\$0.00	NA	0	\$
Total		863	\$249,999,727.30	100%	\$0.00		0	\$
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	\$0.00	NA	0	9
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$148,000.00	12.19% (\$0.00	NA	0	\$
	REDSTONE	3	\$247,821.10	20.41%	\$0.00	NA	0	9
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37%	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	\$0.00	NA	0	S
Total		8	\$1,213,956.31	100%	\$0.00		0	\$
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3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67%	\$0.00	NA	0	9
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13%	\$0.00	NA	0	9
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09%	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28%	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09%	\$0.00	NA	0	S
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17%	\$0.00	NA	0	9
	AMCAP MORTGAGE, LTD	3	\$753,781.82	0.3% (\$0.00	NA	0	\$
	AMERIANA BANK	1	\$210,500.00	0.08%	\$0.00	NA	0	9
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08%	\$0.00	NA	0	S
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	\$0.00	NA	0	S

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	9
AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15%	0	\$0.00	NA	0	(
AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59% (0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77%	0	\$0.00	NA	0	9
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	9
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	5
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	5
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			
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	0.38%	- 1	\$0.00			

BANKING CORP						
BANK SNB	1	\$237,500.00	0.1%	0 \$0.00		
BARR GROUP, INC	1	\$299,250.00	0.12%	0 \$0.00	NA	0 9
BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0 \$0.00		
BAXTER CREDIT UNION	1	\$194,543.48	0.08%	\$0.00	NA) 5
BAY EQUITY LLC	5	\$1,830,445.36	0.74%	0 \$0.00	NA	0 9
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	\$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	\$0.00	NA	9
BROKER SOLUTIONS INC	3	\$929,477.91	0.37%	0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		\$2,558,134.41	1.03%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07%	\$0.00	NA	9
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36%	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	2	\$460,063.71	0.19%	\$0.00	NA	9
CAPSTAR BANK	1	\$412,850.81	0.17%	\$0.00	NA	9
CARROLLTON BANK	1	\$223,698.27	0.09%	0 \$0.00	NA) <u></u>
CASHCALL INC	3	\$870,865.32	0.35%	0 \$0.00	NA	0 9
CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11%	\$0.00	NA	9
CBC NATIONAL BANK	3	\$853,921.33	0.34%	0 \$0.00	NA	9
CENDERA FUNDING, INC	1	\$198,288.54	0.08%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07%	\$0.00	NA	9
CENTRAL PACIFIC BANK A HAWAII CORPORATION	. 1	\$324,341.89	0.13%	\$0.00	NA	9
CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08%	\$0.00	NA	9
CENTURY LENDING COMPANY	3	\$961,787.40	0.39%	\$0.00	NA	
CHEAHA BANK	1	\$277,034.70	0.11%	0 \$0.00	NA) 9
CHEMICAL BANK	1	\$220,500.00	0.09%	0 \$0.00	NA) 9
CHERRY CREEK MORTGAGE CO., INC	14	\$4,225,981.23	1.7%	\$0.00	NA	
CITIMORTGAGE	1	\$416,475.35	0.17%	0 \$0.00	NA) (

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$416,438.29	0.17% 0	\$0.00	NA	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% (\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$256,316.27	0.1% (\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76% (\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13% (\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11% (\$0.00	NA	0 \$
FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	\$0.00	NA	0 \$
FIDELITY BANK	2	\$398,564.75	0.16%	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2%	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11%	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11%	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12%	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32% (\$0.00	NA	0 \$
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	2	\$593,700.00	0.24%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.1%	\$0.00	NA	0 \$

FIRST EQUITY MORTGAGE 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					\$
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16% 0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1% 0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTAGE	1	\$207,011.04	0.08% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$195,494.44	0.08% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08% 0	\$0.00	NA	0	\$
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$175,036.93	0.07% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$232,443.50	0.09% 0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09% 0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,126,514.90	0.45% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$226,913.17	0.09% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25% 0	\$0.00	NA	0	\$

GEO CORP INC	2	\$574,259.84	0.23%	\$0.00	NA	0 \$
GEO-CORP, INC	1	\$240,000.00	0.1%	\$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%	\$0.00	NA	0 \$
GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08% (\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17% (\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$271,282.30	0.11% (\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	\$0.00	NA	0 \$
GVC MORTGAGE INC	1	\$204,209.73	0.08%	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$713,649.82	0.29%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	\$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$227,900.00	0.09%	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC	1	\$302,010.74	0.12%	\$0.00	NA	0 \$
HOME PLACE MORTGAGE LOANS, INC	2	\$595,500.00	0.24%	\$0.00	NA	0 \$
HOME SOLUTION LENDERS INC	1	\$280,175.00	0.11%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,608,476.11	1.86%	\$0.00	NA	0 \$

HOMEBRIDGE FINANCIAL SI INC. DBA REA MORTGAGE N	ERVICES, AL ESTATE	2	\$515,182.96	0.21%	0	\$0.00	NA	0	
HOMESTEAD COMPANY LL	MORTGAGE	1	\$260,613.26	0.1%	0	\$0.00	NA	0	
HOMEWISE, II	NC	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 BAI	NK, N.A	1	\$237,500.00	0.1%	0	\$0.00	NA	0	
IBERIABANK COMPANY	MORTGAGE	3	\$808,568.83	0.33%	0	\$0.00	NA	0	
IDAHO HOUS FINANCE ASS		1	\$202,749.29	0.08%	0	\$0.00	NA	0	
ILLINOIS NAT BANK, A COR		1	\$175,750.00	0.07%	0	\$0.00	NA	0	
INDEPENDEN	T BANK	1	\$229,690.19	0.09%	0	\$0.00	NA	0	
INLANTA MO INC	RTGAGE	1	\$277,034.70	0.11%	0	\$0.00	NA	0	
INTEGRITY M CORPORATIO		2	\$653,645.15	0.26%	0	\$0.00	NA	0	
INTERCOAST MORTGAGE C CORPORATIO	COMPANY A	1	\$401,344.42	0.16%	0	\$0.00	NA	0	
INTERNATION MORTGAGE, I		2	\$726,120.00	0.29%	0	\$0.00	NA	0	
INVESTORS H MORTGAGE	IOME	2	\$523,938.59	0.21%	0	\$0.00	NA	0	
IRON FINANC	IAL, INC	1	\$518,564.62	0.21%	0	\$0.00	NA	0	
JONES NATIO & TRUST CO	NAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
JORDAN WES COMPANIES I		1	\$274,062.60	0.11%	0	\$0.00	NA	0	
KAYE FINANG CORPORATIO		1	\$265,344.55	0.11%	0	\$0.00	NA	0	
KINECTA FED CREDIT UNIO		5	\$2,283,055.00	0.92%	0	\$0.00	NA	0	
KITSAP CRED	IT UNION	1	\$275,628.22	0.11%				0	
LADERA LEN	1	3	\$781,023.32	0.31%				1	
LADERA LEN		1	\$267,039.81	0.11%	0	\$0.00	NA	0	
LAKE MICHIC UNION		3	\$645,108.38	0.26%	0	\$0.00	NA	0	
LAND/HOME I SERVICES, A CALIFORNIA CORPORATIO		2	\$518,324.89	0.21%					
LANDMARK PROFESSIONA	AL	1	\$284,995.99	0.11%	0	\$0.00	NA	0	

MORTGAGE COMPANY		l I	Ĵ			
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 \$
M/I FINANCIAL, LLC	3	\$753,066.16	0.3% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$279,647.72	0.11% 0	\$0.00	NA	0 \$
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$292,106.00	0.12% 0	\$0.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15% 0			
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	2	\$383,495.65	0.15% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$267,670.47	0.11% 0	\$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08% 0	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC	4	\$1,043,118.85	0.42% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$229,767.12	0.09% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$

MORTGAGE AMERICA, INC	1	\$274,900.00	0.11%	\$0.00) 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	О	\$
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%	\$0.00) NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	\$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	9
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	9
	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	\$
PEOPLES HOME EQUITY	1	\$352,316.27	0.14% 0	\$0.00	NA 0	\$
PEOPLES HOME EQUITY, INC	3	\$660,062.06	0.27% 0	\$0.00		
PEOPLES NATIONAL BANK	1	\$252,948.60	0.1% 0	\$0.00	NA 0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77% 0	\$0.00	NA 0	\$
PLAINS COMMERCE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0	\$
PLATINUM HOME LENDERS INC	1	\$312,709.58	0.13% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23% 0	\$0.00	NA 0	\$
PLATINUM MORTGAGE, INC	4	\$1,019,759.43	0.41% 0	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44% 0	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC	10	\$2,796,101.29	1.13% 0	\$0.00	NA 0	\$
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	\$205,127.31	0.08% 0	\$0.00	NA 0	9
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11% 0	\$0.00	NA 0	S
PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA 0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$403,435.04	0.16% 0	\$0.00	NA 0	9
PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67% 0	\$0.00	NA 0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33% 0	\$0.00	NA 0	9
QUALSTAR CREDIT UNION	1	\$208,724.78	0.08% 0	\$0.00	NA 0	\$
R P FUNDING, INC	1	\$217,712.93	0.09% 0	\$0.00	NA 0	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	\$0.00	NAU
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	2	\$548,108.56	0.22% 0	\$0.00	NA 0
HOME LOANS, LLC RESIDENTIAL BANCORP	3	\$803,079.25	0.32% 0	\$0.00	NA 0
RESIDENTIAL		Ψ003,073.23	0.52700	ψ0.00	11110
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						
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	-	Ψ1,511,770	0.00	Ψ0.00	- 11 -	Ĭ
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$175,485.40	0.07% 0	\$0.00	NA	0 :
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63		\$0.00	NA	
SECURITY STATE BANK	1	\$296,400.00	0.12% 0	\$0.00	NA	0 :
SECURITY STATE BANK	1	\$223,907.63	İ	\$0.00	NA	
& TRUST SECURITYNATIONAL			++			\vdash
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		\$0.00	NA	
SHORE MORTGAGE	1	\$311,916.81	0.13% 0	\$0.00	NA	0 :
SHREWSBURY FEDERAL						
CREDIT UNION	1	\$225,961.02	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC						
MORTGAGE COMPANY,	13	\$3,849,777.46	1.55% 0	\$0.00	NA	0
INC			-			
SOMERSET TRUST	1	\$177,605.52	0.07% 0	\$0.00	NA	0 :
COMPANY	1	\$349,055.36	0.14% 0	\$0.00	NΙΛ	0 :
SOUTH ATLANTIC BANK SOUTH PACIFIC	1	\$ 349, 033.30	0.14%0	Φυ.υυ	NA	U .
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$353,123.70	0.14% 0	\$0.00	NA	0
SOUTH PACIFIC						
FINANCIAL	1	\$416,450.87	0.17% 0	\$0.00	NA	0
CORPORATION						
STANDARD PACIFIC	6	\$1,736,975.03	0.7% 0	\$0.00	NA	0
MORTGAGE, INC	1	¢210 201 05	0.0007.0	¢0.00	NI A	0
STATE FARM BANK, F.S.B STEARNS LENDING INC	59	\$219,281.95 \$16,406,229.47	0.09% 0 6.61% 0	\$0.00 \$0.00	NA NA	
STOCKMAN BANK OF	JÞ	\$10,400,229.47	0.01700	φυ.υυ	INA	U .
MONTANA	1	\$312,138.42	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING INC	5	\$1,510,988.26		\$0.00	NA	0 :
SUMMIT FUNDING INC	4	\$865,573.56	0.35% 0	\$0.00	NA	0 :
SUMMIT FUNDING, INC	4	\$1,174,788.91	0.47% 0	\$0.00	NA	0 :
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09% 0	\$0.00	NA	0
I IDEEIT I DAIN						

SUN WEST MO COMPANY, INC	Δ	\$1,284,537.02	0.52% 0	\$0.00	NA	0 \$
SUNWEST MOR COMPANY, INC	RTGAGE 2	\$852,120.00	0.34% 0	\$0.00	NA	0 \$
SUSQUEHANNA		\$465,224.22	0.19% 0	\$0.00	NA	0 \$
SWBC MORTGA CORPORATION	AGE 10	\$2,710,731.16	1.09% 0	\$0.00	NA	
TALMER BANK TRUST		\$251,660.55	0.1% 0	\$0.00	NA	0 \$
TEXAS BANK F DBA TEXAS BA MORTGAGE CO	ANK 1	\$294,620.27	0.12% 0	\$0.00	NA	0 \$
THE BANK OF	MAINE 1	\$244,980.77	0.1% 0	\$0.00	NA	0 \$
THE MORTGAC INC	GE HOUSE, 1	\$359,536.60	0.14% 0	\$0.00	NA	0 \$
TOTAL MORTO SERVICES, LLC		\$318,600.00	0.13% 0	\$0.00	NA	0 \$
TOWNE MORTO LIMITED LIABI COMPANY		\$185,006.06	0.07% 0	\$0.00	NA	0 \$
TOWNE MORTO COMPANY	GAGE 1	\$348,301.08	0.14% 0	\$0.00	NA	0 \$
TOWNE MORTO COMPANY, DB LAKES MORTO FUNDING	A GREAT	\$176,810.48	0.07% 0	\$0.00	NA	0 \$
TOWNE MORTO THE CAROLINA LIMITED LIABI COMPANY	AS, A	\$177,770.87	0.07% 0	\$0.00	NA	0 \$
TRAVIS CREDI	T UNION 2	\$564,113.42	0.23% 0	\$0.00	NA	_
TRUSTONE FIN	IANCIAL 1	\$185,908.16	0.07% 0	\$0.00	NA	0 \$
UMPQUA BANI OREGON STAT CHARTERED B	E 3	\$924,173.55	0.37% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CO CORPORATION	· ·	\$586,260.94	0.24% 0	\$0.00	NA	0 \$
UNITED HERIT CREDIT UNION	AGE 1	\$239,352.26	0.1% 0	\$0.00	NA	0 \$
UNITED WHOL MORTGAGE		\$6,693,228.14	2.69% 0	\$0.00	NA	0 \$
UNIVERSAL AN MORTGAGE CO OF CALIFORNI CALIFORNIA CORPORATION	OMPANY A, A 7	\$2,223,356.07	0.9% 0	\$0.00	NA	0 \$

	863	\$248,360,261.05	100% 0	\$0.00		0
Unavailable	3	\$684,728.00	0.35% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$500,966.32	0.2% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,962,516.28	1.19% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79% 0	\$0.00	NA	
VILLAGE MORTGAGE	1	\$332,500.00	0.13% 0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$209,760.00	0.08% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13% 0	\$0.00	NA	0
CORPORATION VELOCITY CREDIT UNION	1	\$416,475.35	0.17% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A	1	\$404,000.00	0.16% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11% 0	\$0.00	NA	
TRUST CO V.I.P. MORTGAGE, INC	1	\$250,861.63	0.1% 0	\$0.00	NA	0
UNIVEST BANK AND	1	\$400,000.00	0.16% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07% 0	\$0.00	NA	0
LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						

Total

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3138WDMZ1	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$340,000.00	0.14% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$524,605.96	0.21% 0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	2	\$509,652.75	0.21% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,530,996.46	0.62% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,000.00	0.14% 0	\$0.00	NA	0	
		1	\$206,703.19	0.08% 0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$415,899.68	0.17% 0	\$0.00	NA	0	
	AMERIHOME PLATINUM	1	\$236,250.00	0.1% 0	\$0.00	NA	0	
		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	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$416,475.35	0.17% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$224,723.34	0.09% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$442,643.19	0.18% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$454,414.32	0.18% 0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,615,802.10	0.66% 0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$281,900.00	0.11% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$393,443.00	0.16% 0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16% 0	\$0.00	NA	0	\$
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	0 \$
CBC NATIONAL BANK	1	\$240,440.10	0.1% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC	1	\$208,737.05	0.08% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$747,625.00	0.3% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	12	\$3,443,006.76	1.4% 0	\$0.00	NA	0 \$
CITIMORTGAGE	1	\$215,467.74	0.09% 0	\$0.00	NA	0 \$
CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,655.55	0.36% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$226,999.44	0.09% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$425,636.00	0.17% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,708,404.85	0.69% 0	\$0.00	NA	0 \$

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	14	\$4,469,081.16	1.81% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	4	\$1,119,440.53				-	<u> </u>
COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62					\$
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				Ш	\$
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	0.08% 0	\$0.00		П	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13% 0	\$0.00			\$
ELIDING IGHOR	1	\$189,498.66	0.08% 0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$755,089.93	0.31% (\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96			NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$183,163.92	0.07%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	\$0.00	NA	0	\$
FC LENDING, LTD	2	\$609,377.02	0.25%	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	\$0.00	NA	О	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$279,585.65	0.11%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$520,839.26	0.21%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	<u> </u>		H	\$
FIRST INTERSTATE BANK	1	\$284,774.54	0.12% (\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7% (\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14%	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$456,897.54	0.19%	\$0.00	NA	0	\$
	1	\$299,604.94	0.12%	\$0.00	NA	0	\$

FIRST STATE BANK OF THE FLORIDA KEYS						
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77%	\$0.00	NA	0
FIRSTRUST BANK	1	\$202,239.34	0.08%	0 \$0.00	NA	0 :
FLORIDA PARISHES BANK	1	\$178,170.36	0.07%	\$0.00	NA	0 :
FORUM CREDIT UNION	1	\$293,638.49	0.12%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$234,683.45	0.1%	\$0.00	NA	0 :
FREMONT BANK	4	\$1,274,596.59	0.52%	\$0.00	NA	0
FULTON BANK, N.A	2	\$591,147.07	0.24%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27%	\$0.00	NA	0 :
GENISYS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0
GEO CORP INC	1	\$211,239.94	0.09%	\$0.00	NA	0
GEO-CORP, INC	1	\$327,690.52	0.13%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$215,100.00	0.09%	\$0.00	NA	0 :
GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	\$0.00	NA	0 :
GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	\$0.00	NA	0
GMFS, LLC	2	\$578,217.24	0.23%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25%	\$0.00	NA	0 :
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	\$0.00	NA	0
GREENBOX LOANS INC	3	\$994,864.58	0.4%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	\$0.00	NA	0 :
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,500.00	0.11%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	\$0.00	NA	0
GULF ATLANTIC	1	\$416,475.35	0.17%	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC COR HANA FINANCIAL IN HARVARD UNIVERSI EMPLOYEES CREDIT UNION HERITAGEBANK OF SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING HOME STATE BANK, HOMEBRIDGE FINANCIAL SERVICE	IC 1 ITY 1 THE 2 INC 1 N.A 1 ES, 14	\$255,853.29 \$224,703.71 \$412,000.00	0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
HANA FINANCIAL IN HARVARD UNIVERSI EMPLOYEES CREDIT UNION HERITAGEBANK OF SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING HOME STATE BANK, HOMEBRIDGE	IC 1 ITY 1 THE 2 INC 1 N.A 1 ES, 14	\$249,663.25 \$231,000.00 \$506,187.57 \$255,853.29 \$224,703.71 \$412,000.00	0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
HARVARD UNIVERSI EMPLOYEES CREDIT UNION HERITAGEBANK OF SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING HOME STATE BANK, HOMEBRIDGE	THE 2 INC 1 N.A 1 ES, 14	\$231,000.00 \$506,187.57 \$255,853.29 \$224,703.71 \$412,000.00	0.09% 0 0.21% 0 0.1% 0 0.09% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0) \$) \$) \$
EMPLOYEES CREDIT UNION HERITAGEBANK OF SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING HOME STATE BANK, HOMEBRIDGE	THE 2 INC 1 N.A 1 ES, 14	\$506,187.57 \$255,853.29 \$224,703.71 \$412,000.00	0.21% 0 0.1% 0 0.09% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0) \$
SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING HOME STATE BANK, HOMEBRIDGE	1 INC 1 N.A 1 ES, 14	\$255,853.29 \$224,703.71 \$412,000.00	0.1% 0 0.09% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA 0) \$
RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING HOME STATE BANK, HOMEBRIDGE	N.A 1	\$224,703.71 \$412,000.00	0.09% 0 0.17% 0	\$0.00 \$0.00	NA 0) \$
HOME STATE BANK, HOMEBRIDGE	N.A 1	\$412,000.00	0.17% 0	\$0.00		
HOMEBRIDGE	ES, 14				NA 0	\$
	, l	\$3,720,756.22	1.51% 0	\$0.00		
INC				\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTA MORTGAGE NETWO	ATE 3	\$922,787.10	0.37% 0	\$0.00	NA 0	\$
HOMESITE MORTGA LLC	GE 1	\$299,533.93	0.12% 0	\$0.00	NA 0	\$
HOMETRUST MORTO COMPANY	GAGE 1	\$215,833.88	0.09% 0	\$0.00	NA 0	\$
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08% 0	\$0.00	NA 0	\$
IBERIABANK MORTO COMPANY	GAGE 3	\$773,445.17	0.31% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CR UNION	EDIT 1	\$211,939.29	0.09% 0	\$0.00	NA 0	\$
INFINITE MORTGAGI SERVICES LLC, A PENNSYLVANIA LIM	1	\$178,800.00	0.07% 0	\$0.00	NA 0	\$
INTEGRITY MORTGA OF TEXAS	AGE 1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$
INTERNATIONAL CIT MORTGAGE, INC	ΤΥ 2	\$754,132.91	0.31% 0	\$0.00	NA 0	\$
JMAC LENDING, INC	2	\$785,000.00	0.32% 0	\$0.00	NA 0	\$
KAYE FINANCIAL CO	ORP 1	\$219,445.33	0.09% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71% 0	\$0.00	NA 0	\$
LADERA LENDING IN	NC 1	\$196,252.77	$0.08\% \ 0$	\$0.00	NA 0	\$
LAND/HOME FINANC SERVICES, A CALIFORNIA CORPORATION	CIAL 4	\$1,411,476.31	0.57% 0	\$0.00	NA 0) \$
	1	\$393,976.86	0.16% 0	\$0.00	NA 0	\$

	NGLEY FEDERAL EDIT UNION							
LEA	A COUNTY STATE NK, A STATE BANK	1	\$231,701.36	0.09% 0	\$0.00	NA	0	\$
	ADER BANK N.A	2	\$674,500.00	0.27% 0	\$0.00	NA	0	\$
	ADERONE FINANCIAL RPORATION	2	\$573,923.48	0.23% 0	\$0.00	NA		\$
	NDER SELECT PRTGAGE GROUP	1	\$183,369.01	0.07% 0	\$0.00	NA	0	\$
	NDLINK FINANCIAL	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$
MO	NOX FINANCIAL RTGAGE RPORATIO	6	\$1,906,131.59	0.77% 0	\$0.00	NA	0	\$
MO CO:	ERTY HOME RTGAGE RPORATION	1	\$279,521.84	0.11% 0	\$0.00	NA	0	\$
LIB FSE	ERTY SAVINGS BANK, B	1	\$348,051.40	0.14% 0	\$0.00	NA	0	\$
	ICOLN CAPITAL VISORS, LLC	1	\$385,214.74	0.16% 0	\$0.00	NA	0	\$
LO	ANDEPOT.COM, LLC	6	\$2,029,469.69	0.82% 0	\$0.00	NA	0	\$
LOS BA	S ALAMOS NATIONAL NK	1	\$329,559.48	0.13% 0	\$0.00	NA	0	\$
LU	ΓHER 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	\$
	IN STREET BANK, A CHIGAN CHARTERED NK	2	\$505,833.01	0.21% 0	\$0.00	NA	0	\$
	NN MORTGAGE, LLC, A LIFE MORTGAGE,	1	\$232,443.50	0.09% 0	\$0.00	NA	0	\$
MA INC	RK 1 REAL ESTATE,	1	\$326,588.59	0.13% 0	\$0.00	NA	0	\$
MA	RQUETTE BANK	1	\$355,062.88	0.14% 0	\$0.00	NA	0	\$
MA CO	VERICK FUNDING RP	1	\$224,723.34	0.09% 0	\$0.00	NA	O	\$
ME CO	GASTAR FINANCIAL RP	1	\$231,969.13	0.09% 0	\$0.00	NA	0	\$
CO	RRIMACK MORTGAGE MPANY INC. A SSACHUSETTS CO	1	\$248,194.45	0.1% 0	\$0.00	NA	0	\$
ME	TROPOLITAN BANK	1	\$300,686.25	0.12% 0	\$0.00	NA	0	\$
МО	TROPOLITAN HOME RTGAGE, INC. D/B/A ELLILOAN	1	\$210,750.00	0.09% 0	\$0.00	NA	0	\$
MIC	CHIGAN 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	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08% 0	\$0.00	NA	0	\$
NFLP LENDING, LP	1	\$228,718.42	0.09% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$813,638.92	0.33% 0	\$0.00	NA	0	\$
NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09% 0	\$0.00	NA	0	\$
NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$208,743.01	$0.08\% \ 0$	\$0.00			\$
NUVISION FCU	2	\$609,112.90	0.25% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE	1	\$293,542.94	0.12% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	7	\$2,508,094.88	1.02% 0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	2	\$675,120.59	0.27% 0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$255,677.91	0.1% 0	\$0.00	NA	0	\$
OMNI FUND INC	1	\$406,451.76	0.16% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$208,730.97	0.08% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$776,453.96	0.32% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$268,436.89	0.11% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$184,731.91	0.07% 0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	4	\$1,105,949.65	0.45% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$898,042.58	0.36% 0	\$0.00	NA	0	\$
	1	\$187,536.74	0.08% 0	\$0.00	NA	Λ	\$

PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC						
PARKSIDE LENDING LLC	1	\$208,724.78	0.08% 0	\$0.00	NA	0
PENNY MAC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$200,197.81	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, 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			
PIONEER BANK	1	\$233,442.18	0.09% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$350,094.62	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$504,607.39	0.2% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	16	\$5,239,934.80	2.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGATGE,INC	1	\$189,749.80	0.08% 0	\$0.00		
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	
RENASANT BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0
RENEW LENDING INC	1	\$266,064.83	0.11% 0		NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00		\$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			i e		\$
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	0	\$
RMC MORTGAGE CORP	1	\$204,010.82	0.08% 0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,206,505.76	0.49% 0	\$0.00	NA	0	\$
S&T BANK	1	\$215,270.00	0.09% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09%	\$0.00	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%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$290,042.58			NA	0	\$
SENTE MORTGAGE, INC	1	\$416,450.87			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	\$262,761.33	0.11%	Λ	\$0.00	NA	$\overline{}$	
MORTGAGE, LLC	1	\$202,701.33	0.11%	U	\$0.00	NA	۷	
SOUTHERN FUNDING								
ALLIANCE, USA, LLC, A	1	\$210,900.00	0.09%	0	\$0.00	NA	0	
TEXAS LIMITED	1	φ210,500.00	0.05 70		Ψ0.00	1111		
LIABILITY COMPANY							Н	
SOUTHWEST FUNDING	1	\$176,927.80	0.07%	0	\$0.00	NA	0	
 LP CTANDARD DA CHEIC				+			H	
STANDARD PACIFIC	2	\$741,062.80	0.3%	0	\$0.00	NA	0	
MORTGAGE, INC	2	\$652,067,02	0.26%	Λ	00.02	NIA		
STATE FARM BANK, F.S.B		\$652,067.03		_	\$0.00	NA NA		
STATEWIDE MORTGAGE	- I	\$259,000.00	0.11%	_	\$0.00	NA NA	$\boldsymbol{\vdash}$	
 STEARNS LENDING INC	56	\$17,206,773.99	6.98%	U	\$0.00	NA	U	
STIFEL BANK AND TRUST	1	\$176,364.34	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE				T			Ħ	
COMPANY OF NEW								
MEXICO DBA INTERCAP	1	\$306,539.47	0.12%	0	\$0.00	NA	0	
LENDING, A								
CORPORATION							Ш	
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							Ц	
SUN WEST MORTGAGE	4	\$1,155,098.52	0.47%	0	\$0.00	NA	0	
COMPANY, INC	-	. , ,		4			Н	
SUSQUEHANNA BANK	2	\$452,890.87	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$1,175,472.32	0.48%	0	\$0.00	NA	0	
CORPORATION	-т	Ψ1,173,172.32	0.4076	_	Ψ0.00	1 1/1	Ĭ	
TALMER BANK AND	3	\$1,128,978.51	0.46%	0	\$0.00	NA	0	
TRUST		+ -, 3,> , 3.3 1	21.070	+	+ 0.00	- 1.1	Ĥ	
THE CITIZENS BANKING	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
CO		·		_	·		Ш	
 THE COLUMBIA BANK	1	\$360,535.31	0.15%	U	\$0.00	NA	U	
THE FARMERS	1	¢247.260.20	0.107	1	ФО ОО	TAT A		
NATIONAL BANK OF DANIVILLE	1	\$247,360.29	0.1%	1	\$0.00	NA	1	
THE FEDERAL SAVINGS				+			H	
BANK A FEDERAL	1	\$249,663.25	0.1%	۸	\$0.00	NA		
	1	φ249,003.23	0.1%	U	φυ.υυ	INA	٧	
INA VINCEN DAINE							H	
SAVINGS BANK THE FIRST NATIONAL								
THE FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	1	\$200,000.00 \$300,394.82	0.08%	_	\$0.00 \$0.00	NA NA	Н	

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%	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	20					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33% 0	\$0.00	NA	0 3

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A	18 3	\$5,766,611.37 \$864,680.43	2.34% 0 0.35% 0			0	\$
UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VANDYK MORTGAGE	3		0.35%	\$0.00	3.7.4	П	
CREDIT UNION VANDYK MORTGAGE	1	# 2 07 (50 00		ψ0.00	NA	0	\$
		\$296,650.00	0.12% 0	\$0.00	NA	0	\$
CORPORATION	3	\$1,017,845.84	0.41% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$932,523.91	0.38% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08% 0	\$0.00	NA	O	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5% 0	\$0.00	NA	О	\$
VYSTAR CREDIT UNION	1	\$239,676.72	0.1% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56% 0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09% 0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC	1	\$416,475.35	0.17% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,231,538.68	0.5% 0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	1	\$359,536.60	0.15% 0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,292,772.44	0.52% 0	\$0.00	NA	0	\$
Unavailable	1	\$250,776.78	0.18% 0	\$0.00	NA	0	\$
	834	\$246,489,689.99	100% 1	\$0.00		1	\$

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	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO	2	\$491,834.82	1.52% 0	\$0.00	NA	0		
	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	0	,
	COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29% 0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69% 0	\$0.00	NA	0	;
	CORNERSTONE HOME LENDING, INC	1	\$259,494.29	0.8%	\$0.00	NA	О	,
	CORNERSTONE MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,000.00	0.87% 0	\$0.00	NA	o	,
		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	
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	
FIRST INTERSTATE BANK	1	\$165,000.00	0.51% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$678,432.69	2.09% 0	\$0.00	NA	
FIRSTAR BANK N.A	1	\$202,436.98	0.63% 0	\$0.00	NA	0
FIVE POINTS BANK	1	\$125,000.00	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73% 0	\$0.00	NA	0
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%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16% (\$0.00		
ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46%	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57%	\$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%	\$0.00	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%	\$0.00	NA	o s
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% (\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$210,207.04	0.65%	\$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% (\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	\$0.00	NA	0 \$
TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	\$0.00	NA	0 8
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% (\$0.00	NA	0 5
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.64%	\$0.00		
Unavailable	1	\$200,000.00	0.57%	\$0.00	NA	0 9

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Total		134	\$32,383,477.34	100%	0 \$0.00	(9
			,				
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	\$0.00	NA	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	\$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%	\$0.00	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%	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	\$0.00	NA	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	\$0.00	NA) \$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67% (\$0.00	NA (\$
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	\$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%	\$0.00	NA) \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	\$0.00	NA () 5
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	\$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%	\$0.00	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%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	\$0.00	NA	0	\$
AMERICAN BANK	2	\$137,900.00	0.25%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$76,000.00	0.14%	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	\$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%	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15%	\$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%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27%	\$0.00	NA	0	\$
	ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT	UNION ALLIANCE BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB 12 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT 2	UNION ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALPENA ALCONA AREA C. U ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN REQUITY MORTGAGE, INC AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE ANGELICAN SOUTHWEST MORTGAGE ANGELICAN SOUTHWEST MORTGAGE ANGELICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE ANGELICAN SOUTHWEST MORTGAGE ANGELICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST BENCHMARK ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT 2 \$150,595,84	UNION	UNION	UNION ALLIANCE BANK ALITAR FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERISERV FINANCIAL BANK AMERISERV FINANCIAL BANK ANCHORBANK, FSB 12 ST99,057,89 ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED CREDIT UNION ALITAR FEDERAL CREDIT TO .	UNION

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29% 0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$143,272.35	0.26% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$127,715.71	0.23% 0	\$0.00	NA	
BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14% 0	\$0.00	NA	
BANK MUTUAL	3	\$211,102.76	0.38% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$76,000.00	0.14% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$35,625.00	0.06% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$118,675.00	0.21% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$315,926.69	0.57% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$83,000.00	0.15% 0	\$0.00	NA	0
BLACKHAWK BANK	3	\$176,381.13	0.32% 0	\$0.00	NA	
BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85% 0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14% 0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$42,938.04	0.08% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$70,600.00	0.13% 0	\$0.00	NA	0
CAROLINA BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$77,186.12	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14% 0	\$0.00	NA	0
	1	\$80,000.00	0.14% 0	\$0.00	NA	0

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	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18% 0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$94,214.26	0.17% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	4	\$269,402.30	0.49% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$54,000.00	0.1% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	2	\$110,011.38	0.2% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,887.62	0.14% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15% 0	\$0.00	NA	0	\$
DEVON BANK	1	\$60,912.11	0.11% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$69,901.37	0.13% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	4	\$326,079.35	0.59% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$78,649.03	0.14% 0	\$0.00	NA	0	\$
EASTWOOD BANK	2	\$100,869.22	0.18% 0	\$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%	\$0.00	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%	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$78,888.69	0.14% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$381,761.33	0.69% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15% 0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$84,680.52	0.15% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$46,048.36	0.08% 0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$62,000.00	0.11% 0	\$0.00	NA	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	0.18% 0	\$0.00			\$
FIRSTBANK	1	\$78,000.00	0.14% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	4	\$238,142.98	0.43% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$130,186.94	0.24% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	7	\$488,798.53	0.88% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12% 0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$77,241.01	0.14% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	7	\$429,825.90	0.78% 0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13% 0	\$0.00	NA	0	\$
GECU 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			i e		\$
GOODFIELD STATE BANK	1	\$83,883.23					\$
GREAT MIDWEST BANK	1	\$49,000.00	0.09% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$51,500.00					\$
GREATER NEVADA MORTGAGE	3	\$208,810.00		·			\$
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	0.08% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$71,898.55	0.13% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,750.00	0.1% 0	\$0.00	NA	0	\$

HOMEWISE, INC		1	\$71,097.41	0.13%	0	\$0.00	NA	0	\$
HONOR BANK		2	\$135,750.00		-	\$0.00	NA	0	\$
HONOR CREDIT U	NION	2	\$133,003.97	0.24%	0	\$0.00	NA	0	\$
HORIZON BANK, N	ſ.A	6	\$419,282.82	0.76%	0	\$0.00	NA	0	\$
HORIZON CREDIT CORPORATION	UNION	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 MOR COMPANY	TGAGE	3	\$178,595.63	0.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL O UNION	CREDIT	7	\$498,059.32	0.9%	0	\$0.00	NA	0	\$
IDEAL CREDIT UN	ION	1	\$79,884.74	0.14%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION	LLEY	1	\$79,807.40	0.14%	0	\$0.00	NA	0	\$
ILLINOIS BANK AN TRUST	ND	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONA BANK, A CORPORA		1	\$74,464.93	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BA	NK	1	\$59,915.46	0.11%	0	\$0.00	NA	0	\$
INSIGHT CREDIT U	NION	1	\$68,922.67	0.12%	0	\$0.00	NA	0	\$
INSPIRED FINANCI SERVICES, LLC	IAL	2	\$163,311.75	0.29%	0	\$0.00	NA	0	\$
INTERBANK MORT COMPANY	TGAGE	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 FEDERA SAVINGS & LOAN		1	\$54,657.30	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STAT BANK		1	\$63,100.97	0.11%	0	\$0.00	NA	0	\$
KELLOGG COMMU FEDERAL CREDIT		2	\$124,986.12	0.23%	0	\$0.00	NA	0	\$
KELLOGG COMMU FEDERAL CU	INITY	3	\$149,358.24	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	L	1	\$51,570.71	0.09%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BA	NK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE AREA MORT A DIVISION OF LAI AREA BANK	GAGE,	2	\$137,950.73	0.25%	0	\$0.00	NA	0	\$
LAKE MICHIGAN (UNION	CREDIT 1	6	\$935,219.64	1.69%	0	\$0.00	NA	0	\$
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LAKE MORTGAGE COMPANY, INC	1	\$84,550.00	0.15% 0	\$0.00	NA 0	
LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA 0	
LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%		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%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1%	\$0.00	NA 0	
MARINE BANK	7	\$436,043.84	0.79% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$55,000.00	0.1%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14%	\$0.00	NA 0	
MERCANTIL BANK	1	\$37,000.00	0.07%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15%	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15% 0	\$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 5
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14% 0	\$0.00	NA	0 5
MORTGAGE MASTER INC	1	\$69,901.38	0.13% 0	\$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14% 0	\$0.00	NA	0 5
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34% 0	\$0.00	NA	0 5
NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12% 0	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13% 0	\$0.00	NA	0 5
NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27% 0	\$0.00	NA	0 5
NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11% 0	\$0.00	NA	0 5
NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2% 0	\$0.00	NA	0 5
NORTHVIEW BANK	2	\$131,425.33	0.24% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1% 0	\$0.00	NA	0 5
NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	0 5
NUMARK CREDIT UNION	2	\$163,241.14	0.29% 0	\$0.00	NA	0 5
NUMERICA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0 5
NVR MORTGAGE FINANCE, INC	2	\$96,938.13	0.18% 0	\$0.00	NA	0 5
OAK BANK	1	\$49,427.08	0.09% 0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 5
OLMSTED NATIONAL BANK	1	\$52,925.33	0.1% 0	\$0.00	NA	0 5
OMNIAMERICAN BANK	1	\$33,000.00	0.06% 0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18% 0	\$0.00	NA	0 8
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA	0 5
	1	\$83,900.00	0.15% 0	\$0.00	NA	0 5

PACIFIC COMMUNITY CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23% 0	\$0.00	NA	0 \$
PARK BANK	1	\$79,316.00	0.14% 0	\$0.00	NA	0 \$
PARK NATIONAL BANK	1	\$75,892.92	0.14% 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24% 0	\$0.00		
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$189,208.11	0.34% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	22	\$1,520,642.39	2.75% 0	\$0.00	NA	0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14% 0	\$0.00	NA	
PEOPLES STATE BANK	1	\$79,884.74	0.14% 0	\$0.00	NA	0 \$
PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA	
PIONEER BANK	1	\$73,993.14	0.13% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	. 1	\$74,789.51	0.14% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06% 0	\$0.00	NA	0 \$
PREMIERBANK - FORT ATKINSON	1	\$77,887.59		\$0.00		
PRIMEWEST MORTGAGE	1	\$75,890.49	0.14% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35% 0	\$0.00	NA	0 5
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00		\$0.00		
REDSTONE	2		0.22% 0	\$0.00	NA	
	2	\$109,999.79	$0.2\% _{0}$	\$0.00	NA	0 5

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	\$
ROYAL CREDIT UNION	10	\$665,675.58	1.2% 0	\$0.00	NA	\vdash	\$
S&T BANK	7	\$452,958.34	0.82% 0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	12	\$840,919.03	1.52% 0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06% 0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92% 0	\$0.00	NA	0	\$
SECURITY FINANCIAL BANK	1	\$65,600.00	0.12% 0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$433,526.96	0.78% 0	\$0.00	NA	0	\$
SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11% 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$71,149.61	0.13% 0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$144,908.42	0.26% 0	\$0.00	NA		9
	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 PARK BANK	2	\$121,787.00	0.22% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL	1	\$66,500.00	0.12% 0	\$0.00	NA	0 \$
CREDIT UNION	1	\$00,500.00	0.12700	\$0.00	NA	Φ
THIRD FEDERAL						
SAVINGS AND LOAN	3	\$221,615.77	0.4% 0	\$0.00	NA	0 \$
ASSOCIATION OF	3	Ψ221,013.77	0.170	Ψ0.00	11/1	Ψ
CLEVELAND						
TINKER FEDERAL	1	\$67,500.00	0.12% 0	\$0.00	NA	0 \$
CREDIT UNION		,				·
TLC COMMUNITY	4	\$284,670.86	0.51% 0	\$0.00	NA	0 \$
CREDIT UNION						
TOWN AND COUNTRY	6	¢425 452 21	0.770/ 0	\$0.00	NT A	0 ¢
BANC MORTGAGE SERVICES, INC	6	\$425,453.31	0.77% 0	\$0.00	NA	0 3
TRAVERSE CITY STATE						
BANK	4	\$274,565.00	0.5% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	2	\$121,243.64	0.22% 0	\$0.00	NA	0 \$
UNION HOME		\$121,243.04	0.22700	\$0.00	IVA	Ψ
MORTGAGE CORP., A	2	\$158,506.88	0.29% 0	\$0.00	NA	0 \$
CORPORATION	2	Ψ130,300.00	0.2770	Ψ0.00	11/1	Ψ
UNION SAVINGS BANK,						
AN OHIO CORPORATION	1	\$83,304.47	0.15% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$
UNITED BAY	_	470,000.00	0,120,70	φσ.σσ	1,111	9
COMMUNITY CREDIT	2	\$78,100.00	0.14% 0	\$0.00	NA	0 \$
UNION		, , , , , , , , , , , , , , , , , , , ,				,
UNITED COMMUNITY	_	ф225 2 55 00	0.6184.0	Φ0.00	NT A	0 0
BANK	5	\$335,255.80	0.61% 0	\$0.00	NA	0 \$
UNITED PRAIRIE BANK,						
ORGANIZED AND						
EXISTING UNDER THE	2	\$144,682.59	0.26% 0	\$0.00	NA	0 \$
LAWS OF THE STATE OF						
MINNESOTA						
UNITED WHOLESALE	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE	_	Ψοσ,σσσισσ	0,1170	Ψ0.00	1,11	<u> </u>
UNIVERSAL AMERICAN						
MORTGAGE COMPANY	1	Φ 7 .4.00 7 .0.4	0.1467.0	Φ0.00	NT A	0 0
OF CALIFORNIA, A	1	\$74,887.04	0.14% 0	\$0.00	NA	
CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,						
LLC, A FLORIDA LIMITED	2	\$145,776.41	0.26% 0	\$0.00	NA	0 \$
LIABILITY COMPANY						
UNIVERSITY OF						
WISCONSIN CREDIT	4	\$243,785.59	0.44% 0	\$0.00	NA	0 \$
UNIO						
UNIVERSITY OF	1	\$74,794.46	0.14% 0	\$0.00	NA	0 \$
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	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		\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$84,600.00	0.15% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$40,500.00	0.07% 0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$120,591.22	0.22% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$160,000.00	0.29% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1% 0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$79,787.28	0.14% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87% 0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$79,887.28	0.14% 0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15% 0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$70,947.77	0.19% 0	\$0.00	NA	0	\$
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	9
	BAXTER CREDIT UNION	1	\$256,122.12	0.31% 0	\$0.00	NA	0	9
	BERKSHIRE BANK	2	\$372,000.00	0.45% 0	\$0.00	NA		9
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35% 0	\$0.00	NA	0	\$
	BUFFALO METROPOLITAN	1	\$168,000.00	0.2% 0	\$0.00	NA	0	\$

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

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%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.35%	0	\$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	\$

THE FEDERAL SAVINGS

BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85% 0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$948,129.81	1.14% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38% 0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$383,409.01	0.46% 0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31% 0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57% 0	\$0.00	NA	0	\$
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22% 0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	1	\$135,808.37	0.15% 0	\$0.00	NA	0	\$
	288	\$82,978,133.84	100% 0	\$0.00		0	\$
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	\$
	SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LTD UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A AMERICAN INTERNET MORTGAGE, INC ARVEST BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE	BANK A FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK 2 UNITED NORTHERN MORTGAGE USALLIANCE FEDERAL CREDIT UNION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A 1 AMERICAN INTERNET MORTGAGE, INC ARVEST BANK 4 BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE 6	BANK A FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK 2 \$383,409.01 UNITED NORTHERN MORTGAGE BANKERS LTD UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A 1 \$135,808.37 AMERICAN INTERNET MORTGAGE, INC ARVEST BANK 4 \$393,473.21 BOKF, NA DBA BANK OF ARKANSAS CITY SOKE ADBA BANK OF COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE 570,925.70 COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE 6 \$570,925.70 S270,925.70	BANK A FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK 2 \$338,409.01 0.46% 0 UNITED NORTHERN MORTGAGE BANKERS LTD UNITED WHOLESALE MORTGAGE LS \$6,069,512.46 7.31% 0 UNITED WHOLESALE MORTGAGE SERVICES LLC TO SAVE SERVICES AS TOTAL GROUP ULSTER SAVINGS BANK 2 \$18,000.00 0.38% 0 UNITED NORTHERN MORTGAGE BANKERS LTD SAVINGS BANK 2 \$183,409.01 0.46% 0 UNITED WHOLESALE MORTGAGE LS \$6,069,512.46 7.31% 0 UNITED WHOLESALE LS \$6,069,512.46 7.31% 0 UNITED WHOLESALE LS \$18 \$6,069,512.46 7.31% 0 UNITED WHOLESALE LS \$18 \$6,069,512.46 7.31% 0 UNALLIANCE FEDERAL SAVINGS BANK 2 \$179,169.10 0.22% 0 LIABILITY COMPANY SERVINGS BANK 3 \$179,169.10 0.22% 0 LIABILITY COMPANY SERVINGS BANK 4 \$393,473.21 8.21% 0 AMERICAN INTERNET MORTGAGE, INC 2 \$193,090.26 4.03% 0 AMERICAN INTERNET SAVINGS BANK 4 \$393,473.21 8.21% 0 BOKF, NA DBA BANK OF ARKANSAS CITY SIP3,700.00 4.04% 0 BOKF, NA DBA BANK OF ARKANSAS CITY SIP3,700.00 4.04% 0 BOKF, NA DBA BANK OF COMMONWEALTH BANK 5 TRUST COMPANY 2 \$206,625.00 4.31% 0 COMMONWEALTH BANK 5 TRUST COMPANY 2 \$212,188.00 4.43% 0	BANK A FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES, LLC SASSA, 409.01 0.38% 0 0.00 0.	BANK A FEDERAL 2 \$702,995.21 0.85% 0 \$0.00 NA SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK 2 \$604,520.93 0.73% 0 \$0.00 NA SO.00 NA THE SUMMIT FEDERAL 1 \$156,000.00 0.19% 0 \$0.00 NA TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL 1 \$318,000.00 0.38% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS 1 \$548,277.05 0.66% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 18 \$6,069,512.46 7.31% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 18 \$6,069,512.46 7.31% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 18 \$179,169.10 0.22% 0 \$0.00 NA LIABILITY COMPANY WEBSTER BANK A \$135,808.37 0.15% 0 \$0.00 NA WCS LENDING, LLC, a FLORIDA LIMITED 1 \$179,169.10 0.22% 0 \$0.00 NA MA MORTGAGE, INC \$135,808.37 0.15% 0 \$0.00 NA MA MORTGAGE, INC \$135,808.37 0.15% 0 \$0.00 NA MA MORTGAGE, INC \$135,808.37 0.15% 0 \$0.00 NA MA MORTGAGE, INC \$193,090.26 4.03% 0 \$0.00 NA MARANSAS BOKF, NA DBA BANK OF \$193,090.26 4.03% 0 \$0.00 NA MARANSAS BOKF, NA DBA BANK OF \$193,090.26 4.03% 0 \$0.00 NA MARANSAS BOKF, NA DBA BANK OF \$2 \$193,700.00 4.04% 0 \$0.00 NA MARANSAS BOKF, NA DBA BANK OF \$2 \$206,625.00 4.31% 0 \$0.00 NA MARANSAS \$2 \$206,625.00 4.31% 0 \$0.00 NA MARANSAS COMMONWEALTH BANK \$2 \$206,625.00 4.31% 0 \$0.00 NA CRESCENT MORTGAGE \$2 \$206,625.00 4.31% 0 \$0.00 NA CRESCENT MORTGAGE \$2 \$202,625.00 4.31% 0 \$0.00 NA CRESCENT MORTGAGE \$2 \$206,625.00 4.31%	BANK A FEDERAL

	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			\$0.00	NA 0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23% 0	\$0.00	NA 0	\$
	FIRST AMERICAN BANK	1	\$124,819.90	1.1% 0	\$0.00	NA 0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$110,843.60	0.97% 0	\$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	, , , , , , , , , , , , , , , , , , , ,		\$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	\$
						314	

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	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78% 0	\$0.00		
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 5
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 \$

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\$325,445.86

\$0.00

F & M BANK

	F & M BANK	2	\$325,445.86	1.55%	\$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%	\$0.00	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%	\$0.00	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	O
BANK OF ENGLAND	2	\$436,564.53	0.47% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$264,000.00	0.28% 0	\$0.00	NA	0 \$
BANK OF SULLIVAN - COR	1	\$283,500.00	0.31% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$324,323.92	0.35% 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$282,727.26	0.31% 0	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$417,000.00	0.45% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47% 0	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22% 0	\$0.00	NA	0 \$
BREMER BANK 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 \$

	ORTGAGE, INC. IG FINANCIA	2	\$519,216.92	0.56%	\$0.00	NA	. 0	\$
	ORTGAGE, INC. IG FINANCIAL	1	\$280,830.48	0.3%	\$0.00	NA	. 0	\$
	MORTGAGE, INC	2	\$513,829.66	0.55% (\$0.00	NA	0	\$
	AL NATIONAL		,				П	·
	AGE, A DIVISION ONIAL SAVINGS,	1	\$264,077.63	0.29% (\$0.00	NA	0	\$
COLUMI UNION	BIA CREDIT	1	\$417,000.00	0.45%	\$0.00	NA	. 0	\$
COMME	RCE MORTGAGE	1	\$213,501.77	0.23% (\$0.00	NA	0	\$
COMMU BANK	NITY TRUST	1	\$387,000.00	0.42%	\$0.00		П	\$
CORNER	RSTONE BANK	1	\$288,760.22	0.31%	\$0.00	NA	0	\$
CORNEF LENDIN	RSTONE HOME G, INC	1	\$417,000.00					
CORNER		1	\$215,095.06	0.23%	\$0.00	NA	.0	\$
	UNION OF TEXAS	1	\$190,108.19	0.21%	\$0.00	NA	0	\$
	OUNTRY AGE, INC., A	1	\$187,231.55	0.2%	\$0.00			\$
CU MOR	TGAGE DIRECT	1	\$290,400.00	0.31%	\$0.00	NA	0	\$
DEERE I CREDIT	EMPLOYEES UNION	1	\$223,051.99	0.24%	\$0.00	NA	. 0	\$
DESCO I UNION	FEDERAL CREDIT	1	\$295,051.88	0.32%	\$0.00	NA	. 0	\$
	SCHOOLS L CREDIT UNION	2	\$428,973.56	0.46%	\$0.00	NA	. 0	\$
	ER HOME LOANS, DELAWARE AATION	2	\$427,604.69	0.46%	\$0.00	NA	. 0	\$
DRAPER CORP DI ADVAN' MORTG	ΓAGE	1	\$304,691.82	0.33% (\$0.00	NA	. 0	\$
E MORT MANAG	GAGE EMENT LLC	1	\$217,800.00	0.24%	\$0.00	NA	. 0	\$
EASTWO	OOD BANK	1	\$298,717.47	0.32%	\$0.00	NA	0	\$
ELEVAT UNION	TIONS CREDIT	1	\$184,224.93	0.2%	\$0.00	NA	.0	\$
EQUITY MORTG	LOANS, LLC DBA PRIME AGE , A LIMITED FY COMPANY	1	\$275,554.89	0.3%	\$0.00	NA	. 0	\$
EVERET	T FINANCIAL	1	\$358,828.33	0.39% (\$0.00	NA	0	\$

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				
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 \$

FIRST MIDWEST BANK	1	\$415,235.19	0.45% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$250,000,00	0.27%	\$0.00	NAO	
COMPANY, LLC	1	\$250,000.00	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$295,650.64	0.32% 0	\$0.00	NA 0	
COMPANY, LLC	1	\$293,030.04	0.32%	\$0.00	NAU	
FIRST MORTGAGE						
CORPORATION, A	1	\$349,728.64	0.38% 0	\$0.00	NA 0	
CALIFORNIA		Ψ547,720.04	0.5070	Ψ0.00	11710	
CORPORATION						
FIRST MORTGAGE HOMI	E 1	\$415,235.19	0.45% 0	\$0.00	NA 0	
LENDING, LLC	+ -	ψ.10,20011 <i>y</i>	0	φσ.σσ	11110	
FIRST NATIONAL BANK	1	\$181,229.74	0.2% 0	\$0.00	NA 0	
OF GILLETTE	+	, , , , , , , , , , , , , , , , , , , ,		,		
FIRST NATIONAL BANK	1	\$278,443.61	0.3% 0	\$0.00	NA 0	
OF ST LOUIS		,				
FIRST PRIORITY	1	\$363,256.11	0.39% 0	\$0.00	NA 0	
FINANCIAL INC	+ +		+		 	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	, 1	\$341,200.00	0.37% 0	\$0.00	NA 0	
 						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.45% 0	\$0.00	NA 0	
, , , , , , , , , , , , , , , , , , ,	1				11	
FIVE POINTS BANK	1	\$417,000.00	0.45% 0	\$0.00	NA 0	
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24% 0	\$0.00	NA 0	
FREMONT BANK	2	\$748,920.00	0.81% 0	\$0.00	NA 0	
GARDNER FINANCIAL		\$740,920.00	0.81700	\$0.00	NAU	
SERVICES, LTD. DB	1	\$260,594.67	0.28% 0	\$0.00	NA 0	
GATEWAY MORTGAGE						
GROUP, LLC	1	\$236,515.04	0.26% 0	\$0.00	NA 0	
GLASS CITY FEDERAL	+ +					
CREDIT UNION	1	\$186,000.00	0.2% 0	\$0.00	NA 0	
GMFS, LLC	2	\$577,449.15	0.62% 0	\$0.00	NA 0	
GREAT LAKES CREDIT		·				
UNION	3	\$839,440.02	0.91% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	1 1					
UNION	2	\$502,400.00	0.54% 0	\$0.00	NA 0	
GUARANTY TRUST		#2 50 000 10	0.454	# O O =		
COMPANY	2	\$368,889.45	0.4% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE		ф 40 4 2 00 02	0.44%	#0.00	N. A. C.	
COMPANY,INC		\$404,200.83	0.44% 0	\$0.00	NA 0	
HERGET BANK	1	¢175 000 00	0.1000.0	Φ0.00	NIAO	
NATIONAL ASSOCIATIO	N 1	\$175,000.00	0.19% 0	\$0.00	NA 0	
HOMEBRIDGE						
FINANCIAL SERVICES,	3	\$890,732.78	0.96% 0	\$0.00	NA 0	
INC						
HOMEDDIDGE	1 1	\$285,311.82	0.31% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$203,311.02	0.51%	\$0.00	NAIO	

INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP	1	\$497,905.24	0.54% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$186,000.00	0.2% 0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$346,556.77	0.37% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27% 0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$183,551.08	0.2% 0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23% 0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24% 0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42% 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$188,405.57	0.2% 0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58% 0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	2	\$504,444.36	0.54% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23% 0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$264,510.48	0.29% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$226,933.36	0.24% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$278,802.97	0.3% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$211,102.78				Н	\$
METRO CREDIT UNION	1	\$234,000.00	0.25% 0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$229,783.27	0.25%	\$0.00	NA	0	\$

MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$458,900.00	0.5% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$229,255.63		\$0.00			\$
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 \$
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 \$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$230,998.14	0.25% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	1	\$372,000.00	0.4% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	4	\$1,167,584.92	1.26% 0	\$0.00	NA	0 \$
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24% 0	\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22% 0	\$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P	1	\$217,107.87	0.23% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27% 0	\$0.00	NA	0 \$
RED RIVER BANK	1	\$334,563.57	0.36% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$202,381.09	0.22% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2% 0	\$0.00	NA	0 \$
RESMAC, INC	1	\$215,000.00	0.23% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27% 0	\$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$194,788.74	0.21% 0	\$0.00	NA	0 \$
S&T BANK	1	\$278,802.97	0.3% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$224,000.00	0.24% 0	\$0.00	NA	0 \$
	3	\$604,522.03	0.65% 0	\$0.00	NA	0 \$

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		\$
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	1.09% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$770,013.65	3.8% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$405,294.86	2% 0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81% 0	\$0.00	NA	0	\$

	THE MONEY COURCE INC	1	Φ002 052 42	1 4507 0	ΦΩ ΩΩ	NT A	Λ	-
-	THE MONEY SOURCE INC	1	\$293,253.43	1.45% 0	\$0.00	NA	0	3
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92% 0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06% 0	\$0.00	NA	0	\$
Total		74	\$20,249,622.27	100% 0	\$0.00		0	5
			, ,					
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,049.80	4.15% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54% 0	\$0.00	NA	0	S
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,418.88	4.49% 0	\$0.00	NA	0	S
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53% 0	\$0.00	NA	0	9
CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68% 0	\$0.00	NA	0	9	
	FAY SERVICING LLC	1	\$173,803.42	2.45% 0	\$0.00	NA	0	9
	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	9
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43% 0	\$0.00	NA	0	S
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22% 0	\$0.00	NA	0	5
	FREMONT BANK	1	\$293,593.23	4.13% 0	\$0.00	NA	0	5
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76% 0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71% 0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01% 0	\$0.00	NA	0	\$
	MILLENIUM BANK	1	\$278,515.76	3.92% 0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$181,823.04	2.56% 0	\$0.00	NA	0	
<u> </u>	<u> </u>							
	STEARNS LENDING INC	2	\$730,035.17	10.27% 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 \$0.00) NA	0	\$
AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0 \$0.00) NA	0	\$
AMERIS BANK	1	\$89,166.19	0.37%	0 \$0.00) NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0 \$0.00) NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0 \$0.00) NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	0 \$0.00) NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	0 \$0.00) NA	0	\$
BANCFIRST	1	\$94,617.89	0.39%	0 \$0.00) NA	0	\$
BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	0 \$0.00) NA	0	\$
BANK MUTUAL	1	\$98,500.00	0.41%	0 \$0.00) NA	0	\$
BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	0 \$0.00) NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	0 \$0.00) NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$103,170.46	0.43%	0 \$0.00) NA	0	\$

BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	\$0.00	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 \$
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%	\$0.00	NA	0 \$
EQUITY LOANS LLC	1	\$89,641.70	0.37% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73% 0	\$0.00	NA	0 \$
FBT MORTGAGE, L.L.C	1	\$87,550.00	0.36% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%	\$0.00	NA	0 \$
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%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$105,624.17	0.44% 0	\$0.00	NA	0 \$
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$198,342.68	0.82% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,340.08	0.39% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	1	\$99,589.48	0.41% 0	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64% 0	\$0.00	NA	0 \$

FORTREN FUNDING, LLC	1	\$99,812.98	0.41% 0	\$0.00	NA	0	\$
FOUNTAIN CITY	1	\$87,638.74	0.36% 0	\$0.00	NA		\$
FUNDING, INC	1	\$67,036.74	0.30%	\$0.00	INA	U	4
FREEDOM MORTGAGE	1	\$96,394.09	0.4% 0	\$0.00	NA		\$
CORPORATION	1	\$90,394.09	0.4%	\$0.00	INA	U	Ţ
FREMONT BANK	1	\$99,243.75	0.41% 0	\$0.00	NA	0	\$
GLOBAL ONE LENDING,	1	\$104,817.92	0.43% 0	\$0.00	NA		\$
INC - COR	1	\$104,617.92	0.43700	\$0.00	INA	U	Ţ
GMFS, LLC	1	\$101,650.00	0.42% 0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE	1	\$96,601.79	0.4% 0	\$0.00	NA	Λ	\$
FINANCIAL GROUP	1	φ90,001.79	0.4 /0 0	Φ 0.00	INA	Ů	Ψ
GREEN STREET							
MORTGAGE SERVICES,	1	\$104,145.24	0.43% 0	\$0.00	NA	0	\$
INC						Н	
GROW FINANCIAL	1	\$91,254.93	0.38% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		, , , , , ,			·	H	
GUARANTY TRUST	1	\$91,626.16	0.38% 0	\$0.00	NA	0	\$
COMPANY						H	
GUARDIAN MORTGAGE	3	\$295,336.74	1.22% 0	\$0.00	NA	0	\$
COMPANY, INC						H	
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	¢04 651 05	0.35% 0	\$0.00	NA	Λ	\$
<u> </u>	1	\$84,651.05				т	<u> </u>
HIGH TECHLENDING INC HOME PLACE	1	\$91,258.65	0.38% 0	\$0.00	NA	U	Ţ
MORTGAGE LOANS INC	1	\$84,665.07	0.35% 0	\$0.00	NA	0	\$
HOMEBRIDGE						H	
FINANCIAL SERVICES,	3	\$283,726.44	1.18% 0	\$0.00	NA	0	\$
INC	5	Ψ203,720.11	1.10 /0 0	φ0.00	1171		4
HOMESTEAD FUNDING							
CORP	1	\$87,500.00	0.36% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE	_	#0.1.0 # 0.00	0.000	40.00	37.		4
COMPANY	1	\$91,050.00	0.38% 0	\$0.00	NA	O	\$
JAMES B. NUTTER &	1	¢0.6.600.00	0.269.0	ΦΩ ΩΩ	NT A		ď
COMPANY	1	\$86,600.00	0.36% 0	\$0.00	NA	U	\$
KEY LENDING	1	\$102,007,04	0.43% 0	\$0.00	NI A	$^{\circ}$	ď
SOLUTIONS LLC	1	\$103,997.04	0.43% 0	\$0.00	NA	U	\$
LAND/HOME FINANCIAL							
SERVICES, A	1	\$93,000.00	0.39% 0	\$0.00	NA	0	\$
CALIFORNIA	1	Ψ25,000.00	0.3770	ψ0.00	1171		4
CORPORATION						Н	
LEADER BANK N.A	1	\$100,800.00	0.42% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL	2	\$193,750.00	0.8% 0	\$0.00	NA	0	\$
CORPORATION		+ - > 2, , 2 3.00	2.070	40.00	2,121	Ĥ	4
LENDER SELECT	1	\$94,354.84	0.39% 0	\$0.00	NA	0	\$
MORTGAGE GROUP	_	, , , , , , , , , , , , , , , , , , , ,		, , , , ,		H	4
LONE STAR NATIONAL	1	\$93,614.11	0.39% 0	\$0.00	NA	0	\$
BANK						Ш	

	OS ALAMOS NATIONAL ANK	1	\$103,576.17	0.43% 0	\$0.00	NA	0 \$
M	ICKINLEY MORTGAGE LC	2	\$173,603.46	0.72% 0	\$0.00	NA	0 \$
M	IEMBER HOME LOAN, LC	1	\$94,500.00	0.39% 0	\$0.00	NA	0 \$
	IERCHANTS BANK, ATIONAL ASSOCIATION	1	\$87,642.40	0.36% 0	\$0.00	NA	0 \$
M	IERIDIAN BANK	1	\$95,165.68	0.39% 0	\$0.00	NA	0 \$
	IID AMERICA IORTGAGE	2	\$194,000.00	0.8% 0	\$0.00	NA	0 \$
FI	IIDFIRST BANK, A EDERAL SAVINGS SSOCIATION	1	\$109,163.67	0.45% 0	\$0.00	NA	0 \$
M	IIDLAND STATES BANK	1	\$103,500.00	0.43% 0	\$0.00	NA	0 \$
	ORTGAGE LENDERS OF MERICA, LLC	1	\$88,800.00	0.37% 0	\$0.00	NA	0 \$
M	ORTGAGE NOW INC	1	\$92,618.21	0.38% 0	\$0.00	NA	0 \$
	ORTGAGE SOLUTIONS F COLORADO, LLC	2	\$174,790.52	0.72% 0	\$0.00	NA	0 \$
	ORTGAGE TRUST INC	1	\$91,636.03	0.38% 0	\$0.00	NA	0 \$
	ORTGAGE UNLIMITED, L.C	1	\$89,638.01	0.37% 0	\$0.00	NA	
M	OVEMENT MORTGAGE LC	1	\$89,384.76	0.37% 0	\$0.00	NA	0 \$
	OVEMENT MORTGAGE, LC	2	\$193,000.51	0.8% 0	\$0.00	NA	0 \$
M	IUFG UNION BANK, N.A	2	\$186,755.03	0.77% 0	\$0.00	NA	0 \$
C	IUNICIPAL EMPLOYEES REDIT UNION OF ALTIMORE, INC	4	\$306,144.84	1.27% 0	\$0.00	NA	0 \$
	ATIONS DIRECT IORTGAGE, LLC	1	\$107,847.01	0.45% 0	\$0.00	NA	0 \$
	ATIONS LENDING ORPORATION	1	\$107,188.16	0.44% 0	\$0.00	NA	0 \$
N	ETWORK FUNDING, L.P	1	\$90,000.00	0.37% 0	\$0.00	NA	0 \$
	EW PENN FINANCIAL, LC	1	\$98,666.00	0.41% 0	\$0.00	NA	0 \$
	ORTH AMERICAN AVINGS BANK, FSB	1	\$89,040.41	0.37% 0	\$0.00	NA	0 \$
SI M	ORTHERN MORTGAGE ERVICES, INC., A IICHIGAN ORPORATION	1	\$88,769.71	0.37% 0	\$0.00	NA	0 \$
0	N Q FINANCIAL, INC	1	\$107,891.40	0.45% 0	\$0.00	NA	0 \$
	ACIFIC UNION IANANCIAL LLC	1	\$94,799.22	0.39% 0	\$0.00	NA	0 \$
		1	\$100,597.91	0.42% 0	\$0.00	NA	0 \$

1	\$89,641.70	0.37% 0	\$0.00	NA	0	\$
3	\$297,234.87	1.23% 0	\$0.00	NA	0	\$
1	\$97,500.00	0.4% 0	\$0.00	NA	0	\$
1	\$102,993.34	0.43% 0	\$0.00	NA	0	\$
1	\$89,634.28	0.37% 0	\$0.00	NA	0	\$
1	\$104,568.95	0.43% 0	\$0.00	NA	0	\$
1	\$92,629.76	0.38% 0	\$0.00	NA	0	\$
2	\$214,284.28	0.89% 0	\$0.00	NA	0	\$
1	\$94,629.51	0.39% 0	\$0.00	NA	0	\$
1	\$98,639.50	0.41%	\$0.00	NA	0	\$
2	\$193,360.86	0.8% 0	\$0.00	NA	0	\$
1	\$87,144.44	0.36% 0	\$0.00	NA	0	\$
6	\$590,457.99	2.45% 0	\$0.00	NA	0	\$
2	\$192,758.83	0.8% 0	\$0.00	NA	0	\$
1	\$58,010.41	0.24% 0	\$0.00	NA	0	\$
1	\$104,573.33	0.43% 0	\$0.00	NA	0	\$
2	\$174,000.00	0.72% 0	\$0.00	NA	0	\$
1	\$89,513.44	0.37% 0	\$0.00	NA	0	\$
1	\$99,600.00	0.41% 0	\$0.00	NA	0	\$
1	\$95,000.00	0.39% 0	\$0.00	NA	0	\$
3	\$268,504.84	1.11% 0	\$0.00	NA	0	\$
1	\$108,375.00	0.45% 0	\$0.00	NA	0	\$
1	\$108,011.06	0.45% 0	\$0.00	NA	0	\$
1	\$95,249.82	0.4% 0	\$0.00	NA	0	\$
	3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 3 1 1 1 1	3 \$297,234.87 1 \$97,500.00 1 \$102,993.34 1 \$89,634.28 1 \$104,568.95 1 \$92,629.76 2 \$214,284.28 1 \$94,629.51 1 \$98,639.50 2 \$193,360.86 1 \$87,144.44 6 \$590,457.99 2 \$192,758.83 1 \$58,010.41 1 \$104,573.33 2 \$174,000.00 1 \$89,513.44 1 \$99,600.00 1 \$95,000.00 1 \$95,000.00 1 \$108,375.00 1 \$108,375.00 1 \$108,011.06	3 \$297,234.87 1.23% 0 1 \$97,500.00 0.4% 0 1 \$102,993.34 0.43% 0 1 \$89,634.28 0.37% 0 1 \$92,629.76 0.38% 0 2 \$214,284.28 0.89% 0 1 \$94,629.51 0.39% 0 1 \$98,639.50 0.41% 0 2 \$193,360.86 0.8% 0 1 \$87,144.44 0.36% 0 2 \$192,758.83 0.8% 0 1 \$58,010.41 0.24% 0 1 \$104,573.33 0.43% 0 2 \$174,000.00 0.72% 0 1 \$89,600.00 0.41% 0 1 \$99,600.00 0.41% 0 1 \$99,600.00 0.41% 0 1 \$99,600.00 0.41% 0 1 \$108,375.00 0.45% 0 1 \$108,375.00 0.45% 0	3 \$297,234.87 1.23% 0 \$0.00 1 \$97,500.00 0.4% 0 \$0.00 1 \$102,993.34 0.43% 0 \$0.00 1 \$89,634.28 0.37% 0 \$0.00 1 \$92,629.76 0.38% 0 \$0.00 2 \$214,284.28 0.89% 0 \$0.00 1 \$94,629.51 0.39% 0 \$0.00 1 \$98,639.50 0.41% 0 \$0.00 2 \$193,360.86 0.8% 0 \$0.00 1 \$87,144.44 0.36% 0 \$0.00 2 \$192,758.83 0.8% 0 \$0.00 2 \$192,758.83 0.8% 0 \$0.00 1 \$58,010.41 0.24% 0 \$0.00 1 \$104,573.33 0.43% 0 \$0.00 1 \$89,513.44 0.37% 0 \$0.00 1 \$99,600.00 0.41% 0 \$0.00 1 \$95,000.00 0.45% 0	3 \$297,234.87	3 \$297,234.87

SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0 \$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	0 \$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 1	\$104,586.26	0.43%	0 \$0.00	NA) \$
SKYLINE FINANCIAL CORP	1	\$89,259.86	0.37%	0 \$0.00	NA	\$
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0 \$0.00	NAO	\$
SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0 \$0.00	NA	\$
SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36%	0 \$0.00	NA	\$
SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0 \$0.00	NA C) \$
STEARNS LENDING INC	11	\$1,084,821.80	4.5%	0 \$0.00	NAC	\$
TALMER BANK AND TRUST	2	\$186,400.00	0.77%	0 \$0.00		
TEXAS BANK FINANCIAI DBA TEXAS BANK MORTGAGE CO	L 1	\$89,682.70	0.37%	0 \$0.00	NA) \$
TEXAS DOW EMPLOYEE CREDIT UNION	S 2	\$189,039.97	0.78%	0 \$0.00	NA	\$
THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0 \$0.00	NA	\$
TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,605.82	0.4%	0 \$0.00	NA	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	0 \$0.00	NA) \$
TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0 \$0.00	NAC	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0 \$0.00	NA) \$
UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0 \$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	2	\$182,642.84	0.76%	0 \$0.00	NAO) \$
USE CREDIT UNION	1	\$105,000.00	0.44%	0 \$0.00	NA	\$
VINSON MORTGAGE SERVICES INC	1	\$109,000.00				
VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0 \$0.00	NA 0	\$
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78% 0	\$0.00	NA 0	\$
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37% 0	\$0.00	NA 0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36% 0	\$0.00	NA 0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	2	\$193,713.24	0.8% 0	\$0.00	NA 0	\$
	Unavailable	2	\$205,842.49	1.01% 0	\$0.00	NA 0	\$
Total		252	ii		\$0.00		\$
10001	-		Ψ2 1,12 0,0 1 1 2	100,0	Ψ • • • •	-	7
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77% 0	\$0.00	NA 0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23% 0	\$0.00	NA 0	\$
Total		12	\$2,031,023.98	100% 0	\$0.00	0	\$
		oxdot		\Box			<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,	1	\$183,236.91	9.61% 0	\$0.00	NA 0	\$
	INC	<u>اا</u>	<u> </u>	'		!	·
	INC UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05% 0	\$0.00	NA 0	\$

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	9
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14% 0	\$0.00	NA	0	9
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31% 0	\$0.00	NA	0	9
	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	9
	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	9
	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	

I	RESOURCE LENDERS,			11	1		11	
	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	\$
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33% 0	\$0.00	NA	0	\$
Total		33	\$3,260,964.57	100% 0	\$0.00		0	\$
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,015.11	1.84% 0	\$0.00	NA	0	\$
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95% 0	\$0.00	NA	0	\$
	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		5
	BANK MUTUAL	2	\$247,200.00	1.67% 0	\$0.00	NA		
	BANK OF SPRINGFIELD	1	\$115,828.35	0.78% 0	\$0.00	NA	\vdash	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	О	9
	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	9
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,379.00	0.8% 0	\$0.00	NA	0	\$

F.A								
COM BAN	MUNITY SAVINGS K	1	\$144,000.00	0.97%	0 \$0	0.00 NA	A O	9
CON: UNIC	SUMERS CREDIT ON	1	\$115,829.10	0.78%	0 \$0).00 NA	A O	\$
MOR	IEMBERS TGAGE, A DIVISION OLONIAL SAVINGS,	1	\$118,824.69	0.8%	0 \$0	0.00 NA	A O	\$
	IORTGAGE DIRECT	1	\$148,150.00	1%	0 \$0	0.00 NA	A 0	9
	TA COMMUNITY DIT UNION	1	\$129,422.49	0.87%	0 \$0).00 NA	A 0	
DOR	AL MORTGAGE LLC	2	\$265,266.11	1.79%	0 \$0).00 NA	4 0	9
	ACO COMMUNITY DIT UNION	2	\$277,500.00	1.87%	0 \$0).00 NA	A O	\$
UNIC		1	\$125,000.00	0.84%	0 \$0	0.00 NA	Y 0	9
ENT I	FEDERAL CREDIT ON	2	\$268,053.79	1.81%	0 \$0).00 NA	A 0	\$
MOR	WAY INDEPENDENT TGAGE PORATION	1	\$141,091.84	0.95%	0 \$0).00 NA	4 0	\$
FIRS	Γ BANK & TRUST	1	\$110,977.26	0.75%	0 \$0	0.00 NA	4 0	\$
FIRS' RICO	Γ BANK PUERTO	1	\$145,600.00	0.98%	0 \$0).00 NA	A O	\$
	T CITIZENS' ERAL CREDIT UNION	4	\$531,632.73	3.59%	0 \$0).00 NA	A O	\$
FIRS'	Γ FEDERAL BANK OF	1	\$114,100.00	0.77%	0 \$0).00 NA	A O	\$
	Γ FEDERAL BANK OF MIDWEST	1	\$134,450.00	0.91%	0 \$0).00 NA	A O	\$
	Γ FEDERAL S & L OC. OF LAKEWOOD	1	\$119,444.96	0.81%	0 \$0).00 NA	A O	\$
	Γ FEDERAL S & L OC. OF LAKEWOOD, A	2	\$257,380.00	1.74%	0 \$0).00 NA	4 O	\$
	Γ MORTGAGE PANY, LLC	1	\$135,600.00	0.92%	0 \$0).00 NA	A O	\$
	Γ NATIONAL BANK ENNESSEE	1	\$140,000.00	0.94%	0 \$0).00 NA	A 0	\$
ORGA EXIS' LAW STAT	F NATIONAL BANK, ANIZED AND TING UNDER THE S OF THE UNITED TES OF AMERICA	1	\$128,000.00	0.86%	0 \$0	0.00 NA	¥ 0	9
	Γ PEOPLES CFCU - N OFFICE	1	\$132,097.50	0.89%	0 \$0	0.00 NA	10	9
		1	\$120,000.00	0.81%	0 \$0	0.00 NA	1 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) s
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	NA	\$
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		

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

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	LIMITED LIABILITY COMPANY								
	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	\$
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	О	\$
	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%	Λ	\$0.00	NA	Λ	\$
p136WDNF2	FBC MORTGAGE, LLC FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$331,499.96 \$300,628.50	25.24%	i	\$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	\$
Total		3	\$1,152,600.00	100% 0	\$0.00		0	\$
3138WDNS6	AMERICAN INTERNET MORTGAGE, INC	3	\$393,802.59	31.89% 0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$110,000.00	8.91% 0	\$0.00	NA	0	9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$620,876.62	50.28% 0	\$0.00	NA	0	9
Total		10	\$1,234,766.79	100% 0	\$0.00		0	9
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	9
	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	9
	DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$173,774.12	8.11% 0	\$0.00	NA	0	5
	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		\$0.00	NA		9
Total		13	\$2,143,025.18	100% 0	\$0.00		0	
3138WDNU1	AMERICAN INTERNET MORTGAGE, INC	1	\$226,665.58	10.68% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$1,312,965.78		\$0.00	NA		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	9
		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	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$103,850.16	0.12% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U	1	\$107,000.00	0.13% 0	\$0.00	NA	0	;
	ALPENA ALCONA AREA CU	1	\$105,600.00	0.12% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$106,949.10	0.13% 0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91% 0	\$0.00	NA	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	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	2	\$195,871.78	0.23% 0	\$0.00	NA 0	\$

BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL 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			NA	0	\$
CARROLLTON BANK	2	\$212,510.00	0.25% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$93,750.00					\$
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		\$0.00	NA	0	\$
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	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11% 0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	4	\$405,522.67	0.48% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$188,524.74	0.22%	\$0.00	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	\$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	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$195,500.00	0.23% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22%	\$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

CORPORATION						
FAMILY FIRST	1	\$106,845.84	0.13% 0	\$0.00	NA	0
MORTGAGE INC	1	Ψ100,073.04	0.13 /0 0	ψ0.00	11//1	4
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0 \$
FARMERS NATIONAL BANK	2	\$202,000.00	0.24% 0	\$0.00	NA	0 9
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11% 0	\$0.00	NA	0 \$
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13% 0	\$0.00	NA	0 \$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$93,734.66	0.11% 0	\$0.00	NA	0 \$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,930.42	0.11% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$188,000.00	0.22% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47% 0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34% 0	\$0.00	NA	0 \$
FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$97,500.00	0.12% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$99,855.91	0.12% 0	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68				
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$301,027.09	0.36% 0	\$0.00	NA	0 \$
FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	4	\$380,098.31	0.45% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1% 0	\$0.00	NA	0 9
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,900.00	0.11% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$98,380.96	0.12% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$99,776.04	0.12% 0	\$0.00	NA	0 \$

FIRST CONTINENTAL 1 \$99,859.10 0.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$200,805.49 0.24% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 4 \$276,650.21 0.45% 0 \$0.00 NA 0	
FIRST FEDERAL BANK 2 \$200,805.49 0.24% 0 \$0.00 NA 0	
EIRST EEDER AL BANK OF	
OHIO 4 \$376,650.31 0.45% 0 \$0.00 NA 0	
FIRST FEDERAL BANK OF THE MIDWEST 1 \$97,200.00 0.11% 0 \$0.00 NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 12 \$1,218,415.59 1.44% 0 \$0.00 NA 0 ISAOA	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN \$99,858.75 0.12% 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$87,873.20 0.1% 0 \$0.00 NA 0	
FIRST FINANCIAL 1 \$108,840.84 0.13% 0 \$0.00 NA 0	
FIRST HAWAIIAN BANK 1 \$108,000.00 0.13% 0 \$0.00 NA 0	
FIRST INTERSTATE BANK 2 \$201,856.29 0.24% 0 \$0.00 NA 0	
FIRST KEYSTONE 2 \$204,000.00 0.24% 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$109,250.00 0.13% 0 \$0.00 NA 0	
FIRST MORTGAGE 4 \$391,628.25 0.46% 0 \$0.00 NA 0	
FIRST MORTGAGE 2 \$187,208.00 0.22% 0 \$0.00 NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$100,000.00 0.12% 0 \$0.00 NA 0	
FIRST NATIONAL BANK 1 \$89,873.20 0.11% 0 \$0.00 NA 0	
FIRST NATIONAL BANK 2 \$192,800.00 0.23% 0 \$0.00 NA 0	
FIRST NATIONAL BANK 1 \$99,859.10 0.12% 0 \$0.00 NA 0	
FIRST NATIONAL BANK 1 \$90,000.00 0.11% 0 \$0.00 NA 0	
FIRST NATIONAL BANK 1 \$87,077.14 0.1% 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF WATERLOO 2 \$211,019.95 0.25% 0 \$0.00 NA 0	
FIRST NIAGARA BANK, 2 \$189,378.83 0.22% 0 \$0.00 NA 0	
FIRST PEOPLES CFCU - 1 \$97,100.00 0.11% 0 \$0.00 NA 0	
FIRST SECURITY BANK 1 \$106,742.52 0.13% 0 \$0.00 NA 0	
FIRST SOUTHERN BANK 1 \$95,140.21 0.11% 0 \$0.00 NA 0	

FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11% 0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13% 0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11% 0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1% 0	·		Щ	\$
FIRSTMERIT BANK, N.A	1	\$103,354.16	0.12% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$
FNB BANK	1	\$99,135.12	0.12% 0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$96,800.00	0.11% 0	\$0.00		Ш	\$
FRONTIER BANK	1	\$90,400.00	0.11% 0	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$491,028.56	0.58% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12% 0	\$0.00	NA	0	\$
GECU	5	\$476,723.05	0.56% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12% 0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$104,080.00			NA	0	\$
GREAT WESTERN BANK	1	\$103,645.00			1	t	\$
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	\$
GUARANTY TRUST COMPANY	1	\$106,697.94	0.13% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$96,264.18	0.11% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,451.21	0.12% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11% 0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$199,673.18	0.24% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$88,900.00	0.11% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11% 0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$287,590.97	0.34% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$189,329.63					\$
HOME FINANCING CENTER, INC	1	\$93,168.54	0.11% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$390,619.18	0.46% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$294,324.64	0.35% 0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$88,369.62	0.1% 0	\$0.00	NA	0	\$
HORIZON BANK, N.A	6	\$591,426.61	0.7% 0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12% 0	\$0.00	NA	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	\$

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22% 0	\$0.00	NA	0	S
ILLINI BANK	_1	\$102,175.84	0.12% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$104,750.00	0.12% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$197,221.73		\$0.00	NA	Н	\$
INTERCITY STATE BANK	1	\$98,611.54	0.12% 0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13% 0	\$0.00	NA	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	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23% 0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11% 0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37% 0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$102,600.00	0.12% 0	\$0.00	NA	0	\$
LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13% 0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$477,537.96	0.56% 0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$108,143.95		\$0.00	NA	Н	\$
LIBERTY BANK	1	\$99,717.72	0.12% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$
LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00		\$0.00	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		NA	
MIDWESTONE BANK	2	\$201,859.10	0.24% 0	\$0.00	NA	0 \$
MILL CITY CREDIT UNION	3	\$296,980.96	0.35% 0	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$100,800.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC	2	\$210,452.06	0.25% 0	\$0.00	NA	0 \$

	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11% 0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$95,864.74	0.11% 0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.12%	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$207,007.92	0.24% 0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48% 0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$104,845.31	0.12% 0	\$0.00	NA	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11%	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	\$0.00	NA	0	\$
	NAT RES - NEBRASKA	1	\$92,800.00	0.11% 0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12% 0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	\$0.00	NA	0	\$
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12% 0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11%	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23% 0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$418,300.00	0.49% 0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$104,900.00	0.12% 0	\$0.00	NA	0	\$
_		1	\$107,600.00			1		\$

ONB BANK AND TRUST COMPANY							
ORIENTAL BANK	3	\$300,569.43	0.36% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$98,000.00	0.12% 0	\$0.00		1 1	5
PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12% 0	\$0.00			\$
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		0	\$
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11% 0	\$0.00			\$
	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	\$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	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	\$0.00	NA	0
PYRAMAX BANK	1	\$85,200.00	0.1% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$109,600.00	0.13% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	\$0.00	NA	0
REDSTONE	2	\$175,873.20	0.21% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	\$0.00	NA	0
RENASANT BANK	2	\$175,442.46	0.21% 0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11% 0	\$0.00	NA	0
RESMAC INC	1	\$94,366.85	0.11% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13% 0			
RIVER VALLEY BANK	2	\$175,352.58	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13% 0			
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43% 0	\$0.00	NA	0
ROYAL BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$757,378.33	0.9% 0		1	
RPM MORTGAGE, INC	1	\$104,852.06	0.12% 0		1	
RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12% 0			
SABINE STATE BANK & TRUST CO	1	\$108,300.00	0.13% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23% 0	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$861,881.80	1.02% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34% 0			
SAVINGS BANK OF DANBURY, MUTUAL	1	\$97,000.00	0.11% 0	\$0.00	NA	0

SAVINGS						
SCHOOLS FINANCIAL CREDIT UNION, A STAT CHARTERED CREDIT UNION	E 1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$
SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	\$0.00	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%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNIO	N 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		
SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDI UNION	T 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	E 1	\$98,800.00	0.12% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$99,859.10	0.12%	\$0.00	NA	0 \$

STATE BANK OF ARTHUR	1	\$96,660.53	0.11% 0	\$0.00	NA	0	\$
STATE BANK OF	1	\$85,479.39	0.1% 0	\$0.00	NA	\cap	\$
GRAYMONT	1	\$65,479.39	0.1%	\$0.00	INA	۲	4
STATE BANK OF	1	\$91,675.00	0.11% 0	\$0.00	NA	0	\$
LINCOLN	1	Ψ71,075.00	0.1170	ψ0.00	1 12 1		4
STATE BANK OF LIZTON	1	\$84,880.24	0.1% 0	\$0.00	NA	0	\$
- LIZTON		7 - 7		, , , , ,			
STATE BANK OF	2	\$191,423.79	0.23% 0	\$0.00	NA	0	\$
SOUTHERN UTAH	1	¢00 1 <i>55</i> 00	0.110/.0	\$0.00	NI A	$\overline{}$	ď
STATE STREET BANK	1 f	\$90,155.00				Ħ	\$
STEARNS LENDING INC STOCKMAN BANK OF	15	\$1,535,720.24	1.82% 0	\$0.00	NA	U	\$
MONTANA	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$
STRATEGIC LENDING				<u> </u>		H	
GROUP INCORPORATED	1	\$107,345.10	0.13% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$767,836.31	0.91% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE	U	<i>\$101,020.21</i>	0.5170	φσ.σσ	1111	Ĭ	4
CORPORATION A	1	\$107,847.83	0.13% 0	\$0.00	NA	0	\$
CORPORATION							
SUN WEST MORTGAGE	1	¢04.077.52	0.1% 0	¢0.00	NI A		đ
COMPANY, INC	1	\$84,877.53	0.1%	\$0.00	NA	U	\$
SUPERIOR FEDERAL	2	\$203,356.90	0.24% 0	\$0.00	NA	Λ	\$
CREDIT UNION		\$203,330.90	0.24%	\$0.00	INA	U	ф —
SUTTON BANK	1	\$109,000.00	0.13% 0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$89,773.33	0.11% 0	\$0.00	NA	0	\$
CORPORATION	1	Ψον,ποιου	0.1176	φο.σσ	1111	Ĭ	4
SWINEFORD NATIONAL	1	\$89,000.00	0.11% 0	\$0.00	NA	0	\$
BANK		. ,				H	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$108,395.00	0.13% 0	\$0.00	NA	\cap	ď
MORTGAGE CO	1	\$108,393.00	0.13%	\$0.00	INA	U	\$
TEXAS DOW EMPLOYEES							
CREDIT UNION	1	\$95,920.00	0.11% 0	\$0.00	NA	0	\$
THE AMERICAN							
NATIONAL BANK OF	1	\$96,000.00	0.11% 0	\$0.00	NA	o	\$
BEAVE		(1-1)-1-1-1					
THE AMERICAN							
NATIONAL BANK OF	1	\$102,600.00	0.12% 0	\$0.00	NA	0	\$
TEXAS						Ш	
THE FIDELITY DEPOSIT	1	\$91,000.00	0.11% 0	\$0.00	NA	0	\$
AND DISCOUNT BANK	•	Ψ71,000.00	0.1170	ψ0.00	1171	Ĭ	4
THE FIRST NATIONAL	1	\$99,859.10	0.12% 0	\$0.00	NA	0	\$
BANK		, ,======		,		H	
THE HONESDALE	2	\$202,700.00	0.24% 0	\$0.00	NA	0	\$
NATIONAL BANK ISAOA			-	-	-	H	
THE OLD FORT BANKING COMPANY, A	2	\$186,125.00	0.22% 0	\$0.00	NA	0	đ
COMPANT, A	Δ	φ100,1 <i>23.</i> 00	0.2270	φυ.υυ 	INA	V	\$
				I	I	ட	

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	·				
THINK MUTUAL BANK	1	\$105,600.00	0.12% 0	\$0.00	NA 0	\$
THIRD FEDERAL						
SAVINGS AND LOAN	4	\$363,911.02	0.43% 0	\$0.00	NA 0	\$
ASSOCIATION OF		φε σε, ε 11.σ 2	0.1676	Ψ0.00	1,110	4
CLEVELAND						<u> </u>
THREE RIVERS FCU	2	\$197,021.79	0.23% 0	\$0.00	NA 0	\$
THRIVENT FEDERAL	1	\$104,200.00	0.12% 0	\$0.00	NA 0	\$
CREDIT UNION		Ψ10 ·, = 00·00	0.12 / 0	Ψ0.00	11110	4
TITUS 38, LLC DBA	1	\$91,920.00	0.11% 0	\$0.00	NA 0	\$
PETRA LENDING GROUP		·				
TOMPKINS STATE BANK	2	\$198,250.00	0.23% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL	3	\$269,680.69	0.32% 0	\$0.00	NA 0	\$
CREDIT UNION		\$207,000.07	0.5270	Ψ0.00	11110	Ψ
TOTAL MORTGAGE	1	\$99,710.84	0.12% 0	\$0.00	NA 0	\$
SERVICES LLC		Ψ22,110.01	0.1270	Ψ0.00	11110	Ψ
TOTAL MORTGAGE	1	\$88,275.45	0.1% 0	\$0.00	NA 0	\$
SERVICES, LLC		400,2701.0	0.176	Ψ0.00	1.120	4
TOWER FEDERAL	4	\$384,182.77	0.45% 0	\$0.00	NA 0	\$
CREDIT UNION		\$50.,10 2.	0.16 %	Ψ0.00	1.120	4
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$93,439.23	0.11% 0	\$0.00	NA 0	\$
SERVICES, INC						
TRAVERSE CITY STATE	1	\$98,250.00	0.12% 0	\$0.00	NA 0	\$
BANK		1, 0,=0000		7 0 1 0 0		
TRUMARK FINANCIAL	5	\$495,655.00	0.59% 0	\$0.00	NA 0	\$
CREDIT UNION		·		·		
TRUWEST CREDIT UNION	2	\$184,600.00	0.22% 0	\$0.00	NA 0	\$
TWIN LAKES	1	\$87,876.01	0.1% 0	\$0.00	NA 0	\$
COMMUNITY BANK		+ = 1,0101	2.17.5	40.50	1.110	ļ
TWO RIVER COMMUNITY	1	\$99,859.10	0.12% 0	\$0.00	NA 0	\$
BANK	•	777,007.10	2.12 /0 0	Ψ0.00	1,110	
TWO RIVERS BANK AND	1	\$108,900.00	0.13% 0	\$0.00	NA 0	\$
TRUST, A CORPORATION		·				
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	5	\$488,596.84	0.58% 0	\$0.00	NA 0	\$
BANK						
UNITED VALLEY BANK	1	\$84,880.24	0.1% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN						
MORTGAGE COMPANY		405.55		**		
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	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24% 0	\$0.00	NA) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44% 0	\$0.00	NA	\$
US BANK NA	1	\$89,740.23	0.11% 0	\$0.00	NA) \$
UWHARRIE BANK	3	\$296,105.30	0.35% 0	\$0.00	NA) \$
VALLEY BANK AND TRUST CO	1	\$88,400.00	0.1% 0	\$0.00	NA) \$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12% 0	\$0.00	NA	
VERITAS FUNDING, LLC	4	\$395,774.07	0.47% 0	\$0.00	NA) \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32% 0	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC	2	\$201,867.56	0.24% 0	\$0.00	NA	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11% 0	\$0.00	NA	\$
VYSTAR CREDIT UNION	4	\$375,748.71	0.44% 0	\$0.00	NA) \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71% 0	\$0.00	NA	\$
WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11% 0	\$0.00	NA	\$
WAUKESHA STATE BANK	2	\$192,322.52	0.23% 0	\$0.00	NA	\$
WAYNE BANK & TRUST CO	1	\$104,352.76	0.12% 0	\$0.00	NA	\$
WEBSTER BANK, N.A	4	\$422,458.37	0.5% 0	\$0.00	NA) \$
WEOKIE CREDIT UNION	1	\$89,490.16	0.11% 0	\$0.00	NA) \$
WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24% 0	\$0.00	NA) \$
WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92% 0	\$0.00	NA) \$
WESTERRA CREDIT UNION	1	\$89,469.81	0.11% 0	\$0.00	NA	\$
WESTMARK CREDIT UNION	1	\$104,191.60	0.12% 0	\$0.00	NA) \$
WESTSTAR MORTGAGE, INC	1	\$102,600.00	0.12% 0	\$0.00	NA) \$
	3	\$314,603.46	0.37% 0	\$0.00	NA	\$
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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	\$286,594.44	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	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1% 0	\$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09% 0	\$0.00	NA 0	\$
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA C. U	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	1	\$111,039.78	0.08% 0	\$0.00	NA 0	\$

	LTRA FEDERAL CREDIT	10	\$1,361,402.99	1.02%	0 \$0.00	NA	0	
A	MARILLO NATIONAL ANK	5	\$623,841.71	0.47%	0 \$0.00	NA	0	
	MEGY MORTGAGE OMPANY L.L.C	1	\$139,802.74	0.1%	0 \$0.00	NA	0	
	MERICA FIRST EDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0 \$0.00	NA	0	
A	MERICAN BANK	2	\$262,000.00	0.2%	0 \$0.00	NA	0	
	MERICAN BANK & RUST	1	\$133,000.00	0.1%	0 \$0.00	NA	0	
TI	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$111,842.19	0.08%	0 \$0.00	NA	0	
	MERICAN BANK AND RUST	1	\$145,265.00	0.11%	0 \$0.00	NA	0	
NI Ca	MERICAN FINANCIAL ETWORK INC. A ALIFORNIA ORPORATION	1	\$124,823.88	0.09%	0 \$0.00	NA	.0	
	MERICAN NATIONAL ANK & TRUST	1	\$128,000.00	0.1%	0 \$0.00	NA	0	
NI M A	MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE COMPANY LC	1	\$133,411.76	0.1%	0 \$0.00	NA	.0	
	MERICAN PACIFIC MTG ORP	3	\$389,523.88	0.29%	0 \$0.00	NA	0	
	MERIFIRST FINANCIAL ORPORATION	1	\$142,650.00	0.11%	0 \$0.00	NA	0	
Al	MERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0 \$0.00		-	
A]	NCHORBANK, FSB	7	\$883,115.30	0.66%	0 \$0.00	NA	0	
	RIZONA BANK AND RUST	1	\$119,225.00	0.09%	0 \$0.00	NA	0	
	RIZONA STATE CREDIT NION	6	\$741,300.00	0.56%	0 \$0.00	NA	0	
SI BI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK ORTGAGE	1	\$148,286.04	0.11%	0 \$0.00	NA	0	
A	SPIRE FINANCIAL INC	1	\$120,000.00	0.09%	0 \$0.00	NA	0	
	SSOCIATED BANK ATIONAL ASSOCIATION	17	\$2,233,221.30	1.67%	0 \$0.00	NA	0	
	SSOCIATED CREDIT NION	4	\$526,276.35	0.39%	0 \$0.00	NA	0	
AS	SSURANCE FINANCIAL ROUP, LLC	1	\$131,000.00	0.1%	0 \$0.00	NA	0	

ISAOAATIMA						Щ	
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08%	90 \$0	0.00 NA	0	\$
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	0 \$0	0.00 NA	10	9
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00		0 \$0	0.00 NA		4
BANCFIRST	2	\$270,019.01	0.2%	0 \$0	0.00 NA	10	9
BANK FORWARD	1	\$112,900.00			0.00 NA	-	9
BANK MUTUAL	6	\$734,551.22	0.55%		0.00 NA		9
BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1%		0.00 NA		Ş
BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1%	0 \$0	0.00 NA	1 0	Ş
BANK OF GALESVILLE	1	\$110,000.00	0.08%	0 \$0	0.00 NA	1 0	9
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%(0 \$0	0.00 NA	0	Ş
BANK OF OAKFIELD	1	\$119,830.92	0.09%	0 \$0	0.00 NA	1 0	9
BANK OF SPRINGFIELD	2	\$236,871.77	0.18%		0.00 NA	1 0	9
BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	0 \$0).00 NA	v 0	9
BANNER BANK	3	\$387,362.52	0.29%	0 \$0	0.00 NA	1 0	9
BAY EQUITY LLC	1	\$146,000.00	0.11%	0 \$0	0.00 NA	1 0	9
BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	0 \$0	0.00 NA	1 0	9
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	0 \$0	0.00 NA	1 0	Ş
BETTER BANKS	1	\$112,800.00	0.08%	0 \$0	0.00 NA	1 0	9
BLACKHAWK BANK	1	\$135,850.00	0.1%	0 \$0	0.00 NA	1 0	5
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29% (0 \$0	0.00 NA	0	\$
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	0 \$0).00 NA	v 0	9
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	0 \$0	0.00 NA	v 0	9
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	0 \$0).00 NA	0	\$
BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	0 \$0	0.00 NA	v 0	9
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	0 \$0	0.00 NA	0	9
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00			0.00 NA	44	9
BROKER SOLUTIONS INC.	1	\$139,752.36	0.1%	\$0	0.00 NA	0	9

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%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,407.03	0.22% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	\$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	\$0.00	NA	0 \$
CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11% 0	\$0.00	NA	0 \$
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%	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$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%	\$0.00	NA	0 \$
CITIZENS FIRST BANK	2	\$246,800.00	0.18% 0	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,268,654.14	0.95% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00		\$0.00	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	\$

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	0.08% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$135,658.58	0.1% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$124,500.00	0.09% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	2	\$236,686.46	0.18% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1% 0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09% 0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	4	\$502,237.74	0.38% 0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$261,804.80	0.2% 0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19% 0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08% 0	\$0.00	NA	0	\$
EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09% 0	\$0.00	NA	0	\$

EVOLVE BANK & TRUST	2	\$285,848.16	0.21% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE	16	\$2,091,086.38	1.57% 0	\$0.00	NA 0	
CORPORATION						
FALL RIVER MUNICIPAL	1	¢115 000 00	0.09% 0	\$0.00	NIAO	
CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
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	1	\$139,304.16	0.1 /6 0	φ0.00	NAU	
FBC MORTGAGE, LLC	1	\$143,600.00	0.11% 0	\$0.00	NA 0	
FIDELITY BANK DBA	6	\$765,709.04	0.57% 0	\$0.00	NA 0	
FIDELITY BANK MOR	U	ψ105,105.04	0.51700	φυ.υυ	INAU	
FIDELITY HOMESTEAD	1	\$148,500.00	0.11% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$140,500.00	0.11700	Ψ0.00	NAO	
FIREFIGHTERS CREDIT	1	\$142,400.00	0.11% 0	\$0.00	NA 0	
UNION	1	\$142,400.00	0.11700	Ψ0.00	NAO	
FIRST AMERICAN BANK	1	\$133,000.00	0.1% 0	\$0.00	NA 0	
FIRST BANK & TRUST	5	\$684,809.47	0.51% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL	1	\$131,920.00	0.1% 0	\$0.00	NA 0	
CENTRE	1	\$131,920.00	0.1 /6 0	φ0.00	NAU	
FIRST BANK PUERTO	4	\$497,702.96	0.37% 0	\$0.00	NA 0	
RICO		Ψ+21,102.20	0.57700	Ψ0.00	1171	
FIRST BANK RICHMOND,	1	\$121,125.00	0.09% 0	\$0.00	NA 0	
NA	1	Ψ121,123.00	0.0770	ψ0.00	11710	
FIRST BANKERS TRUST	1	\$137,750.00	0.1% 0	\$0.00	NA 0	
COMPANY, N.A	1			·		
FIRST CENTURY BANK	1	\$122,000.00	0.09% 0	\$0.00	NA 0	
FIRST CITIZENS BANK		_				
AND TRUST COMPANY,	1	\$123,056.65	0.09% 0	\$0.00	NA 0	
INC						
FIRST CLOVER LEAF	1	\$140,000.00	0.1% 0	\$0.00	NA 0	
BANK	1	Ψ. 10,000.00	3.1 /0 0	Ψ0.00	11110	
FIRST COMMUNITY	1	\$118,664.09	0.09% 0	\$0.00	NA 0	
BANK		+ - 20,00 1107	2.07 /0 0	40.00		
FIRST COMMUNITY	1	\$120,150.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	_	, 2,=2330		+ 0		
FIRST DAKOTA	1	\$112,955.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK	-					
FIRST FEDERAL BANK	2	\$257,200.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF	1	\$149,625.00	0.11% 0	\$0.00	NA 0	
THE MIDWEST						
FIRST FEDERAL S & L	15	\$1,900,505.67	1.42% 0	\$0.00	NA 0	
ASSOC. OF LAKEWOOD,						
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ISAOA						ĺ
FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$399,541.86	0.3% 0	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11% 0	\$0.00	NA	0 \$
FIRST MIDWEST BANK	1	\$116,850.00	0.09% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$251,200.00	0.19% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09% 0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	1	\$117,600.00	0.09% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11% 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		\$0.00	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				-	\$
FORWARD FINANCIAL BANK	2	\$255,100.00					\$
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%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	6	\$803,501.50				0	\$
GATEWAY MORTGAGE CORPORATION	6	\$755,283.21	0.57% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39% 0	\$0.00	NA	0	\$
GECU	2	\$261,601.20	0.2% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$139,650.00	0.1% 0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$131,488.43	0.1% 0	\$0.00	NA	0	\$

GREAT PLAINS NATIONAL BANK	1	\$128,314.85	0.1% 0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$257,483.51	0.19% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA	o	\$
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	o	\$
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%	\$0.00	NA	o	\$
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	o	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$546,440.32	0.41% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$271,662.73	0.2%	\$0.00	NA	o	\$
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		Ш	\$
	5	\$663,325.00	0.5% 0	\$0.00	NA	آما	\$

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%	\$0.00	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		
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 N CORP	MORTGAGE	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 I BANK	NATIONAL	1	\$132,313.31	0.1%	0 \$0.00) NA	0	\$
LIFESTOR CORPORA	E BANK, A TION	1	\$148,590.34	0.11%	0 \$0.00) NA	0	\$
LOGIX FE	DERAL CREDIT	1	\$131,809.81	0.1%	0 \$0.00) NA	0	\$
MACON B	ANK, INC	1	\$146,400.00	0.11%	0 \$0.00) NA	0	\$
MAGNA B	ANK	1	\$117,958.56	0.09%	0 \$0.00) NA	0	\$
MAGNOLI	A BANK	1	\$113,000.00	0.08%	0 \$0.00) NA	0	\$
MAGNOLI	A BANK, INC	1	\$112,000.00	0.08%	0 \$0.00) NA	0	\$
MARINE B	SANK	2	\$224,489.20	0.17%	0 \$0.00) NA	0	\$
MARQUET COMMUN CREDIT U	ITY FEDERAL	1	\$129,655.06	0.1%	\$0.00) NA	0	\$
MARSHAI CREDIT U	LL COMMUNITY NION	1	\$111,938.49	0.08%	0 \$0.00) NA	0	\$
MAVERIC CORP	K FUNDING	1	\$119,830.92	0.09%	0 \$0.00) NA	0	\$
MEMBER . MORTGAC	ADVANTAGE GE	2	\$251,100.00	0.19%	0 \$0.00) NA	0	\$
MEMBERS CREDIT U	S COOPERATIVE NION	1	\$125,400.00	0.09%	0 \$0.00) NA	0	\$
MEMBERS UNION	S FIRST CREDIT	1	\$129,200.00	0.1%	0 \$0.00) NA	0	\$
MEMBERS UNION OF	FIRST CREDIT	1	\$124,800.00	0.09%	0 \$0.00) NA	0	\$
MEMBERS COMPANY	S MORTGAGE Y, INC	1	\$129,000.00	0.1%	0 \$0.00) NA	0	\$
MERCANT	TILE BANK	2	\$230,832.87	0.17%	0 \$0.00) NA	0	\$
	NTS BANK, L ASSOCIATION	6	\$800,895.37	0.6%	0 \$0.00) NA	0	\$
METRO CI	REDIT UNION	1	\$115,000.00	0.09%	0 \$0.00) NA	0	\$
MID AMEI MORTGAO		3	\$344,870.00	0.26%	0 \$0.00) NA	0	\$
MID-MINN FEDERAL	NESOTA 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 BANK	COMMUNITY	2	\$286,440.00	0.21%	0 \$0.00) NA	0	\$
	HERITAGE B, A FEDERAL BANK	1	\$111,200.00	0.08%	\$0.00) NA	0	\$
MINNESO'	1		\$147,250.00	0.11%	0 \$0.00) NA	口	\$

FEDERAL CREDIT UNI		I				
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% (\$0.00	NA	0	9
NORTHVIEW BANK	1	\$112,000.00	0.08%	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	\$0.00	NA	0	9
NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11%	\$0.00	NA	0	5
NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11%	\$0.00	NA	0	9
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0	5
NUMERICA CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0	5
NUVISION FCU	1	\$135,000.00	0.1%	\$0.00	NA	0	9
NVR MORTGAGE FINANCE, INC	4	\$490,857.86	0.37%	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	\$0.00	NA	0	5
OLD NATIONAL BANK	1	\$124,000.00	0.09%	\$0.00	NA	0	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19%	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$123,750.00	0.09% (\$0.00	NA	0	9
ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00	0.1%	\$0.00	NA	0	9
OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	\$0.00	NA	0	5
ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21%	\$0.00	NA	0	5
ORIENTAL BANK	1	\$140,102.32	0.1%	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$110,400.00	0.08%	\$0.00	NA	0	9
PACIFIC UNION FINANCIAL, LLC DBA CI	_ 1	\$124,724.01	0.09%	\$0.00	NA	0	5
PARK BANK	1	\$124,000.00	0.09%	\$0.00	NA	0	9
PARKSIDE LENDING LLO	\mathbb{C} 3	\$393,670.21	0.29%	\$0.00	NA	0	9
PARKSIDE LENDING, LL	C 1	\$140,000.00	0.1%	\$0.00	NA	0	9
PATELCO CREDIT UNIO	N 2	\$267,806.24	0.2%	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	9
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$261,456.18	0.2%	\$0.00	NA	0	9
PENTAGON FEDERAL C. U	8	\$1,071,430.52	0.8%	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATIO	N 3	\$369,626.23	0.28%	\$0.00	NA	0	5
	1	\$136,132.92	0.1%	\$0.00	NA	0	5

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION						
PEOPLES STATE BANK	1	\$129,000.00	0.1% 0	\$0.00	NA	0 3
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
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
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 5
PRIORITY HOME MORTGAGE, L.P	1	\$145,998.00	0.11% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$128,814.13	0.1% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29% 0	\$0.00	NA	0 3
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
RANLIFE, INC	1	\$145,700.00	0.11% 0	\$0.00	NA	0 3
RENASANT BANK	5	\$668,024.38	0.5% 0	\$0.00	NA	0 3
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4% 0	\$0.00	NA	0 5

					_		
RESIDENTIAL BANCORP	1	\$128,500.00	0.1% 0	\$0.00	NA	0	\$
RESIDENTIAL	1	\$148,500.00	0.11% 0	\$0.00	NA	٥	\$
MORTGAGE, LLC	1	\$140,500.00	0.11760	ψ0.00	IVA	۲	Ψ
RICHLAND COUNTY	1	\$115,752.98	0.09% 0	\$0.00	NA	0	\$
BANK		•				Н	
RIVER VALLEY BANK	3	\$383,314.01	0.29% 0	\$0.00	NA	0	\$
ROBINS FEDERAL	1	\$124,950.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION						H	
ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN						H	
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					\$
RSNB BANK, A	1						
CORPORATION	1	\$125,000.00	0.09% 0	\$0.00	NA	U	\$
RTN FEDERAL CREDIT	1	\$124,823.88	0.09% 0	\$0.00	NA	۸	\$
UNION	1	\$124,023.00	0.09% 0	\$0.00	INA	U	
S&T BANK	3	\$367,219.64	0.28% 0	\$0.00	NA	0	\$
SABINE STATE BANK &	1	\$147,250.00	0.11% 0	\$0.00	NA	0	\$
TRUST CO		Ψ147,250.00	0.11700	Ψ0.00	1 17 1	Ŭ	4
SALEM FIVE MORTGAGE	3	\$362,039.38	0.27% 0	\$0.00	NA	0	\$
COMPANY, LLC		, ,		,		H	
SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4% 0	\$0.00	NA	0	\$
SAN DIEGO						H	
METROPOLITAN CREDIT	1	\$144,590.70	0.11% 0	\$0.00	NA	٥	\$
UNION	1	\$177,570.70	0.11760	ψ0.00	IVA		Ψ
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	O	\$
SCOTIABANK DE PR	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
SCOTIABANK DE	2	\$246,959.99	0.19% 0	\$0.00	NA	۸	¢
PUERTO RICO	2	\$240,939.99	0.19% 0	\$0.00	INA	U	\$
SECURITY NATIONAL							
BANK OF SIOUX CITY	1	\$146,276.56	0.11% 0	\$0.00	NA	0	\$
IOWA						\sqcup	
SECURITY SERVICE	2	\$281,570.34	0.21% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION						H	
SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL						H	
CREDIT UNION	2	\$267,171.76	0.2% 0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE						Ħ	
FIRST MORTGAGE	3	\$369,687.45	0.28% 0	\$0.00	NA	0	\$
COMPANY						Ш	
SFMC, LP	1	\$129,816.84	0.1% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$138,200.23	0.1% 0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,934.36	0.63% 0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$262,150.00	0.2% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$138,536.50	0.1% 0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$343,642.19	0.26% 0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$
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%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.1% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$137,750.00	0.1% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$243,300.00	0.18% 0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$133,200.00	0.1% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$123,575.64	0.09% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	22	\$2,913,506.86	2.18% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$292,200.00	0.22% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$239,822.78	0.18% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$131,514.44	0.1% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.21% 0	\$0.00	NA	0	\$
	3	\$372,470.88	0.28%	\$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	\$
TALMER BANK AND TRUST	1	\$124,900.00	0.09% 0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$127,815.58	0.1% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68% 0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$116,555.54	0.09% 0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$369,121.91	0.28% 0	\$0.00	NA	0	9
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09% 0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0	9
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09% 0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1% 0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$111,200.00	0.08% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$121,200.00	0.09% 0	\$0.00	NA	0	9
THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09% 0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11% 0	\$0.00	NA	0	9
THINK MUTUAL BANK	2	\$234,175.00	0.18% 0	\$0.00	NA	0	9
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11%0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11% 0	\$0.00	NA	0	9

TJC MORTGAGE, INC	2	\$256,647.15	0.19% 0	\$0.00	NA 0	
TOTAL MORTGAGE	2	\$262,253.96	0.2% 0	\$0.00	NA 0	
SERVICES, LLC	2	\$202,233.90	0.2%	\$0.00	NAU	
TOWER FEDERAL	1	\$131,619.40	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	ψ1 <i>5</i> 1,017. 4 0	0.1 /6 0	ψ0.00	IVA	
TOWN & COUNTRY	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
BANK	1	Ψ110,000.00	0.00700	ψ0.00	14710	
TOWN & COUNTRY						
BANK AND TRUST	1	\$121,800.00	0.09% 0	\$0.00	NA 0	
COMPANY						
TRAVERSE CITY STATE	1	\$121,125.00	0.09% 0	\$0.00	NA 0	
BANK	1	Ф1.40.000.00	0.107.0	Φ0.00	NA O	
TRAVIS CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0	_
TRUSTONE FINANCIAL	3	\$377,622.00	0.28% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	2	\$274,600.00	0.21% 0	\$0.00	NA 0	_
UNION HOME	_	¢620.750.00	0.4764	φο ο ο	NIA	
MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47% 0	\$0.00	NA 0	
UNION SAVINGS BANK,						
AN OHIO CORPORATION	4	\$489,291.74	0.37% 0	\$0.00	NA 0	
UNITED BANK	1	\$114,950.00	0.09% 0	\$0.00	NA 0	
UNITED BANK AND	1	ψ114,230.00				_
TRUST COMPANY	2	\$270,808.38	0.2% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$127,000.00	0.1% 0	\$0.00	NA 0	_
UNITED PRAIRIE BANK,	1	Ψ127,000.00	0.1700	ψ0.00	11710	_
ORGANIZED AND						
EXISTING UNDER THE	1	\$137,655.77	0.1% 0	\$0.00	NA 0	
LAWS OF THE STATE OF		, ,				
MINNESOTA						
UNITED WHOLESALE	18	\$2.429.076.02	1.83% 0	\$0.00	NIA O	
MORTGAGE	18	\$2,438,076.92	1.83% 0	\$0.00	NA 0	
UNITUS COMMUNITY		T				
CREDIT UNION, AN	2	\$271,000.00	$0.2\% _{0}$	\$0.00	NA 0	
OREGON CREDIT UNION						
UNITUS COMMUNITY						
CREDIT UNION; AN	1	\$112,900.00	0.08% 0	\$0.00	NA 0	
OREGON CREDIT UNION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$149,439.14	0.11% 0	\$0.00	NA 0	
LLC, A FLORIDA LIMITED		ŕ		·		
LIABILITY COMPANY	 		++			
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0	
			++			_
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA	1	\$117,600.00	0.09% 0	\$0.00	NA 0	
COMMUNITY CREDIT	1	φ11/,000.00	0.05%	Φ0.00	NAU	
UNION, STATE						

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	\$0.00	NA	0	
VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC	2	\$296,000.00	0.22%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18%	0	\$0.00	NA	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%		\$0.00	NA		

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Ī	UNION	'	1	ı İ		1 1	1
	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 (0 \$
	Unavailable	7	Ψ> 10,020.00		·	-	0 \$
Total		1,032	\$133,468,710.89	100%	0 \$0.00	[<u>) </u>
	!	igspace				 	
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7% (0 \$0.00	NA (0 \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	\$0.00	NA () \$
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	\$0.00	NA) \$
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	\$0.00	NA	0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,299.49	16.3%	\$0.00	NA (3 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	Ψ170,11 2 102		·	<u> </u>	
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 (0 \$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	7 - 10 ,0 0 - 10 1	11.09%			
Total	!	4	\$1,291,924.79	100%	0 \$0.00	<u> </u>	0 \$
		igwdapprox	 			\vdash	
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC	2	\$159,882.14	7.63%	0 \$0.00	NA () \$
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	\$0.00	NA (0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	\$0.00	NA () 9
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	\$0.00	NA	0 8
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72			NA (
	CITIBANK,N.A	1	\$67,701.64	3.23%	0 \$0.00	NA (0 5

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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	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68% 0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$1,003,047.18	2.07% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,859,724.04	3.84% 0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$976,312.52	2.02% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16% 0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73% 0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47% 0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48% 0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$227,685.87	0.47% 0	\$0.00	NA	0	\$
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$379,476.46	0.78% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97% 0	\$0.00	NA	0	\$

BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3% 0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9% 0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41% 0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$307,290.51	0.63% 0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4% 0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$270,750.00	0.56% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$384,197.89	0.79% 0	\$0.00	NA	0	\$
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	О	\$
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						
	MONARCH BANK	1	\$298,828.36	0.62% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42% 0	\$0.00	NA 0	\$
	NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62% 0	\$0.00	NA 0	\$
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29% 0	\$0.00	NA 0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49% 0	\$0.00	NA 0	\$
	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41% 0	\$0.00	NA 0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37% 0	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92% 0	\$0.00	NA 0	\$
-							
	Unavailable	1	\$284,607.34	0.58% 0	\$0.00	NA 0	\$
Total	Unavailable	1 188	·	0.58% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
Total		1 188	·			NA 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	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 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 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 NA 0 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 AND TRUST BUSINESS BANK	1 7 1 3 2 3 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 NA 0 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 AND TRUST BUSINESS BANK CALUSA BANK CENTRAL MORTGAGE	1 7 1 3 3 2 3 1 1 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 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	CONGRESSIONAL FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56% 0	\$0.00	NA	0	(
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73% 0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD	2	\$475,327.45	4.06% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,692.54	1.93% 0	\$0.00	NA	0	9
	DIRECT MORTGAGE, CORP	3	\$767,059.12		\$0.00	NA		9
	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	
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8% 0	\$0.00	NA	0	9
	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	(
Total		43	\$11,706,814.54	100% 0	\$0.00		0	
3138WDPE5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,402,086.30		\$0.00	NA		9
	ENVOY MORTGAGE, LTD	1	\$301,500.00		\$0.00	NA	0	
Total		6	\$1,703,586.30	100% 0	\$0.00		0	
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	1	\$179,757.54		\$0.00	NA	4	9
	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	9
	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	9
	DHI MORTGAGE COMPANY, LTD	3	\$563,085.15	10.9% 0	\$0.00	NA	0	9
	DIRECT MORTGAGE,	1	\$191,250.00	3.7% 0	\$0.00	NA	0	9

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	CORP	[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%	\$0.00	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%	\$0.00	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	o	(
	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%	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33% 0	\$0.00	NA	0	9
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44% 0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	\$0.00	NA	0	(
	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11%	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$223,808.15	0.16% 0	\$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%	\$0.00	NA	0	9

S, 6	\$1,800,180.13	1.32% 0	\$0.00	NA	0	\$
1	\$224,690.02	0.16% 0	\$0.00	NA	0	\$
2	\$380,086.13	0.28%	\$0.00	NA	0	\$
5	\$1,027,826.30	0.75% 0	\$0.00	NA	0	\$
2	\$620,280.39	0.45% 0	\$0.00	NA	0	\$
5	\$1,616,107.20	1.18% 0	\$0.00	NA	0	\$
T 3	\$599,993.48	0.44% 0	\$0.00	NA	0	\$
5,	\$617,989.19	0.45% 0	\$0.00	NA	0	\$
N 2	\$283,799.33	0.21% 0	\$0.00	NA	0	\$
10	\$3,823,994.14	2.8% 0	\$0.00	NA	0	\$
1	\$254,648.67	0.19% 0	\$0.00	NA	0	\$
4	\$1,142,317.68	0.84% 0	\$0.00	NA	0	\$
24	\$4,193,268.70	3.07% 0	\$0.00	NA	0	\$
1	\$171,007.34	0.13% 0	\$0.00	NA	0	\$
1	\$533,750.00	0.39% 0	\$0.00	NA	0	\$
5	\$1,629,289.74	1.19% 0	\$0.00	NA	0	\$
SE 2	\$292,045.68	0.21% 0	\$0.00	NA	0	\$
1	\$180,251.32	0.13% 0	\$0.00	NA	0	\$
83	\$30,000,690.85	21.99% 0	\$0.00	NA	0	\$
8	\$2,793,611.41	2.05% 0	\$0.00	NA	0	\$
			\$0.00	NA	一	9
	6 1 2 5 7 2 5 T 3 6, 1 1 4 24 5 1 5 EE 2 1 83	6 \$1,800,180.13 1 \$224,690.02 2 \$380,086.13 5 \$1,027,826.30 7 2 \$620,280.39 7 3 \$599,993.48 6, 1 \$617,989.19 N 2 \$283,799.33 10 \$3,823,994.14 1 \$254,648.67 4 \$1,142,317.68 24 \$4,193,268.70 7 1 \$171,007.34 1 \$533,750.00 5 \$1,629,289.74 6E 2 \$292,045.68 1 \$180,251.32 83 \$30,000,690.85	6 \$1,800,180.13	6 \$1,800,180.13	6 \$1,800,180.13 1.32% 0 \$0.00 NA 1 \$224,690.02 0.16% 0 \$0.00 NA 2 \$380,086.13 0.28% 0 \$0.00 NA 5 \$1,027,826.30 0.75% 0 \$0.00 NA 7 2 \$620,280.39 0.45% 0 \$0.00 NA 8 \$1,616,107.20 1.18% 0 \$0.00 NA 1 \$617,989.19 0.45% 0 \$0.00 NA 1 \$617,989.19 0.45% 0 \$0.00 NA 1 \$254,648.67 0.19% 0 \$0.00 NA 1 \$254,648.67 0.19% 0 \$0.00 NA 2 \$4,193,268.70 3.07% 0 \$0.00 NA 2 \$1,142,317.68 0.84% 0 \$0.00 NA 2 \$1,142,317.68 0.84% 0 \$0.00 NA 2 \$1,142,317.68 0.84% 0 \$0.00 NA 3 \$1,142,317.68 0.84% 0 \$0.00 NA 4 \$1,142,317.68 0.84% 0 \$0.00 NA 5 \$1,629,289.74 1.19% 0 \$0.00 NA 5 \$1,629,289.74 1.19% 0 \$0.00 NA 1 \$180,251.32 0.13% 0 \$0.00 NA 83 \$30,000,690.85 21.99% 0 \$0.00 NA 83 \$30,000,690.85 21.99% 0 \$0.00 NA 1 \$180,251.32 0.13% 0 \$0.00 NA 83 \$30,000,690.85 21.99% 0 \$0.00 NA 1 \$180,251.32 0.13% 0 \$0.00 NA 83 \$30,000,690.85 21.99% 0 \$0.00 NA 1 \$180,251.32 0.13% 0 \$0.00 NA 1 \$180,251.32	1 \$224,690.02

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	\$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				
NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$544,750.80	0.4% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48% 0	\$0.00	NA	0 \$
NJ LENDERS CORP	5	\$1,469,991.45	1.08% 0	\$0.00	NA	0 \$
ODYSSEY FUNDING LLC	1	\$332,000.00	0.24% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$295,584.30	0.22% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$449,393.84	0.33% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28% 0	\$0.00	NA	0 \$
QUONTIC BANK	2	\$1,050,071.20	0.77% 0	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	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.B	1	\$158,586.16	0.12% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0 \$
THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	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%	О	\$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	\$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		Ī	\$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	$\overline{}$	<u> </u>)		
	Unavailable	1	\$409,204.11	0.3%	<i>)</i> 0	\$0.00	NA	0	9
Total		455	\$136,427,123.19	1 1				0	
		'		'	\coprod			1	
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	, 0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	8	\$1,639,399.16				NA	0	
<u> </u>	BAXTER CREDIT UNION	2		1			NA		9
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0	\$0.00	NA	0	9
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	<i>)</i> 0	\$0.00	NA	0	
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	, 0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	, O	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,745.12	1.09%	0	\$0.00	NA	0	9
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	, , , , , , , , , , , , , , , , , , ,		$\perp \downarrow$	·	NA	Ш_	
<u> </u>	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	<u></u>
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	,0	\$0.00	NA	0	9
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0	\$0.00	NA	0	(
	SUN WEST MORTGAGE COMPANY, INC	6			П		NA		
	THE MONEY HOUSE, INC	1	Ψ250,005.00	1		†	NA	0	_ (
Total		87	\$16,969,084.77	100%	0	\$0.00		0	
		اا		<u> </u>	\prod				_
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	
		'							_
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%	<u>0</u>	\$0.00	NA	0	

ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK SOME SERVICE SERV
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
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 ALBUQUERQUE 4 \$404,593.94 3.01% 0 \$0.00 NA 0
BOKF, NA DBA BANK OF 1 \$92,172.73 0.69% 0 \$0.00 NA 0
BOKF, NA DBA BANK OF 2 \$184,256.97 1.37% 0 \$0.00 NA 0
BOKF, NA DBA BANK OF 1 \$92,580.67 0.69% 0 \$0.00 NA 0
BOKF, NA DBA BANK OF 13 \$1,315,575.24 9.79% 0 \$0.00 NA 0
BOKF, NA DBA BANK OF TEXAS 6 \$588,500.21 4.38% 0 \$0.00 NA 0
CALUSA BANK 1 \$102,257.67 0.76% 0 \$0.00 NA 0
CENTENNIAL BANK, A 1 \$97,471.48 0.73% 0 \$0.00 NA 0
CITIZENS BANK AND 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
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
COMMUNITY BANK OF 1 \$94,872.03 0.71% 0 \$0.00 NA 0
CRESCENT MORTGAGE 1 \$108,000.00 0.8% 0 \$0.00 NA 0
CRESCENT MORTGAGE COMPANY OF 1 \$86,880.13 0.65% 0 \$0.00 NA 0 DELAWARE
DHI MORTGAGE 6 \$597,344.29 4.45% 0 \$0.00 NA 0
DHI MORTGAGE 5 \$522,975.89 3.89% 0 \$0.00 NA 0
DIRECT MORTGAGE, 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

	EXPORT OF A PARK OF OF						
	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	\$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	\$
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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	, ,,,,,,,,	0.99% 0	\$0.00	NA 0	\$
	ARVEST BANK	5	\$586,221.61	4.89% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63% 0	\$0.00	NA 0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96% 0	\$0.00	NA 0	\$
	BANKWEST	1	\$113,900.00	0.95% 0	\$0.00	NA 0	9

BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88% 0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92% 0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1% 0	\$0.00	NA	0	\$
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	-	<u> </u>
	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	Ç	
	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	Ş
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57% 0	\$0.00	NA	0	9
	CITY BANK	1	\$138,492.38	0.6% 0	\$0.00	NA	0	5

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\$140,440.86

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LOANDEPOT.COM LLC

<u> </u>	LOANDEPOT.COM LLC	1	\$140,440.86	0.61%0	\$0.00	NAU	•
	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	\$
			<u> </u>				
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	\$
<u> </u>	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			\$
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				Н	\$
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 MORTGAGE	- A33	OCIATION FAIN	INIE WAE - FO	JIIII ADS-13	JG/A		
	RIVER COMMUNITY BANK, N.A	1	\$161,064.11	1.05% 0	\$0.00	NA	0	9
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18% 0	\$0.00	NA	0	
Total		95	\$15,291,434.15	100% 0	\$0.00		0	(
							Ш	
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02% 0	\$0.00	NA	0	1
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29% 0	\$0.00	NA	0	;
	AMERICAN INTERNET MORTGAGE, INC	5	\$921,035.82	6.57% 0	\$0.00	NA	0	;
	ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37% 0	\$0.00	NA	0	,
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38% 0	\$0.00	NA	0	;
	BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$180,172.78	1.29% 0	\$0.00	NA	0	;
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87% 0	\$0.00	NA	0	:
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26% 0	\$0.00	NA	0	;
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61% 0	\$0.00	NA	0	,
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28% 0	\$0.00	NA	0	!
	CMC FUNDING, INC	2	\$384,432.32	2.74% 0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35% 0	\$0.00	NA	0	;
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	5	\$907,848.08	6.48% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	2	\$361,765.73	2.58% 0	\$0.00	NA	0	,
	ENVOY MORTGAGE, LTD	3	\$551,435.33	3.94% 0	\$0.00	NA	0	
	F & M BANK	1	\$198,294.42	1.42% 0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$182,154.30	1.3% 0	\$0.00	NA	0	
		1	\$179,088.72	1.28% 0	\$0.00	NA	0	:

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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	1	\$174,769.55	1.25% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33% 0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$180,561.91	1.26% 0	\$0.00	NA	0	\$
Total		76	\$14,008,361.62	100% 0	\$0.00		0	\$
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3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12% 0	\$0.00			\$
_	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	\$
	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		\boldsymbol{T}	\$
	AFFILIATED BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09% 0	\$0.00	NA	0	\$

ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16% 0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12% 0	\$0.00	NA	0	\$
ALLIANT BANK	3	\$233,884.28	0.25% 0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$68,789.30	0.07% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	3	\$131,111.86	0.14% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$78,893.58	0.08% 0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$64,000.00	0.07% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$60,516.50	0.06% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$497,004.35	0.53% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15% 0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$69,803.56	0.07% 0	\$0.00	NA	0	\$
AMERIS BANK	2	\$132,100.00	0.14% 0	\$0.00	NA	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$202,479.67	0.21% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	\$0.00	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	NA	0 \$
BANK OF IDAHO	1	\$47,739.94	0.05% 0	\$0.00	NA	0 \$
BANK OF LUXEMBURG	2	\$149,394.61	0.16% 0	\$0.00	NA	0 \$

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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			
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	0
BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04% 0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08% 0	\$0.00	NA	0
BUSEY BANK	1	\$30,648.50	0.03% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$141,119.54	0.15% 0	\$0.00	NA	0
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CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	\$0.00	NA 0	
CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	\$0.00	NA 0	