Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	. <i>F</i>	Assets by Origina	ator		ssets that Were Demand	e Subject		sets t purcl
			#	47		(% of principal balance)		\$	(% of principal balance)	#	\$
3138WBQK4		NA	-	_	NA					A NA	-
Total	+	NA	NA	4	NA	NA	NA	A NA	<u>NA</u>	NA	4
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	1	\$212,300.96	6 0.04%	, (0 \$0.00	0 NA	<u>, (</u>	0
		360 MORTGAGE GROUP, LLC	1	I	\$249,600.00	0.05%) (0 \$0.00	0 NA	A ()
		ABBEVILLE BUILDING & LOAN	3	3	\$855,000.00	0.17%) (0 \$0.00	0 NA	A 0)
		ABERDEEN PROVING GROUND FCU	1	I	\$223,200.00	0.05%	, (0 \$0.00	0 NA	. (0
		ACADEMY MORTGAGE CORPORATION	63	3	\$16,762,281.00) 3.43%	, (0 \$0.00	0 NA	A 0)
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	1	\$227,500.00	0.05%	, (0 \$0.00	0 NA	A 0)
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$572,587.44	0.12%	, (0 \$0.00	0 NA	A 0)
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	I	\$275,635.89	0.06%	, (0 \$0.00	0 NA	A 0)
		ALLIANT BANK	1	I	\$260,000.00	0.05%	, (0 \$0.00	0 NA	A ()
		ALPHA MORTGAGE CORPORATION	2	2	\$512,000.00	0.1%	, (0 \$0.00	0 NA	A 0)
		ALPINE BANK & TRUST CO.	1	I	\$372,000.00	0.08%	, (0 \$0.00	0 NA	A 0)
		AMERICAN BANK CENTER	2	2	\$442,655.00	0.09%) (0 \$0.00	0 NA	A 0)
		AMERICAN BANK, N.A.	1	ſ	\$348,000.00	0.07%	, (0 \$0.00	0 NA	A 0)
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	ł	\$1,187,336.93	0.24%	, (0 \$0.00	0 NA	A 0)
		AMERICAN FEDERAL SAVINGS BANK	2	2	\$558,000.00	0.11%) (0 \$0.00	0 NA	A 0)
		AMERICAN FINANCIAL NETWORK INC	1	ι	\$519,345.77	0.11%	, (0 \$0.00	0 NA	. (0
		AMERICAN FINANCIAL RESOURCES, INC	3	3	\$574,500.00	0.12%	, (0 \$0.00	0 NA	A 0)

AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA	0	
AMERIS BANK	2	\$532,933.00	0.11%	-	\$0.00	NA	-	
ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA	0	
AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC		\$794,100.00	0.16%			NA	0	
BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00	NA	0	
AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	RESOURCES, INC.AMERICAN HERITAGEFEDERAL CREDIT UNIONAMERICAN NATIONALBANK AND TRUST COAMERICAN PACIFIC MTGCORPAMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGSBANK, FSB,PORTSMOUTH, OHIOAMERIFIRST FINANCIALCORPORATIONAMERIS BANKANCHORBANK, FSBARIZONA BANK ANDTRUSTARIZONA STATE CREDITUNIONARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK HOMELOANSASSOCIATED BANKNATIONAL ASSOCIATIONASSOCIATED CREDITUNIONASSURANCE FINANCIALGROUP, LLCAUBURNBANKAURORA FINANCIALGROUP, INC.AXIA FINANCIAL, LLCBANK OF ABBEVILLEAND TRUST COMPANYBANK OF NORTHCAROLINABANK OF NORTHCAROLINABANK OF NORTHCAROLINABANK OF SPRINGFIELDBANK OF SPRINGFIELDBANK OF SPRINGFIELDBANK OF NORTHCAROLINA	RESOURCES, INC.22AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN NATIONAL BANK AND TRUST CO22AMERICAN PACIFIC MTG CORP22AMERICAN SAVINGS BANK, F.S.B.2AMERICAN SAVINGS BANK, FSB,2PORTSMOUTH, OHIO4AMERIFIRST FINANCIAL CORPORATION4AMERIS BANK2AMERIFIRST FINANCIAL CORPORATION4AMERIFIRST FINANCIAL CORPORATION1AMERIS BANK2ANCHORBANK, FSB2ARIZONA BANK AND TRUST1ARIZONA STATE CREDIT UNION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS5ASSOCIATED BANK NATIONAL ASSOCIATION1ASSOCIATED CREDIT UNION1ASSURANCE FINANCIAL GROUP, LLC1AUBURNBANK1AURORA FINANCIAL GROUP, INC.3ANIA FINANCIAL, LLC3BANK OF ABBEVILLE AND TRUST COMPANY1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1	RESOURCES, INC.2\$381,300.00AMERICAN HERITAGE FEDERAL CREDIT UNION1\$190,000.00AMERICAN NATIONAL BANK AND TRUST CO1\$270,000.00AMERICAN NATIONAL BANK AND TRUST CO22\$6,778,917.14AMERICAN SAVINGS 	RESOURCES, INC. 2 \$381,300.00 0.08% AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$190,000.00 0.04% AMERICAN NATIONAL BANK AND TRUST CO 1 \$270,000.00 0.06% AMERICAN PACIFIC MTG CORP 22 \$6,778,917.14 1.39% AMERICAN SAVINGS BANK, F.S.B. 2 \$449,050.00 0.09% AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO 2 \$449,050.00 0.26% AMERIFIRST FINANCIAL CORPORATION 4 \$1,250,800.00 0.26% AMERIS BANK 2 \$505,500.00 0.11% AMERIS BANK 2 \$505,500.00 0.11% AMERIS BANK 2 \$505,500.00 0.14% ARIZONA BANK AND TRUST 1 \$200,000.00 0.04% ARIZONA STATE CREDIT UNION 1 \$416,475.36 0.09% ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,527,300.00 0.31% ASSOCIATED CREDIT UNION 1 \$226,000.00 0.05% ASSURANCE FINANCIAL GROUP, LLC 3 \$798,030.00 0.06% AURORA F	RESOURCES, INC. 2 \$3\$1,300.00 0.08% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$190,000.00 0.04% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$270,000.00 0.06% 0 AMERICAN NATIONAL BANK AND TRUST CO 22 \$6,778,917.14 1.39% 0 AMERICAN SAVINGS BANK, FS.B. 2 \$449,050.00 0.09% 0 AMERICAN SAVINGS BANK, FSB, 2 \$449,050.00 0.09% 0 PORTSMOUTH, OHIO	RESOURCES, INC. 2 \$3\$81,300.00 0.08% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 AMERICAN SAVINGS 2 \$6,778,917.14 1.39% 0 \$0.00 AMERICAN SAVINGS 2 \$449,050.00 0.09% 0 \$0.00 AMERICAN SAVINGS 2 \$449,050.00 0.09% 0 \$0.00 AMERICAN SAVINGS 2 \$449,050.00 0.26% 0 \$0.00 AMERISTS FINANCIAL 4 \$1,250,800.00 0.26% 0 \$0.00 AMERIS BANK 2 \$532,933.00 0.11% 0 \$0.00 AMERIS BANK 2 \$532,933.00 0.11% 0 \$0.00 ANCHORBANK, FSB 2 \$505,500.00 0.14% 0 \$0.00 ARIZONA STATE CREDIT 1 \$183,950.00 0.04% 0 \$0.00	RESOURCES, INC. 2 \$381,300.00 0.08% 0 \$00.00 NA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$190,000.00 0.04% 0 \$00.00 NA AMERICAN NATIONAL BANK AND TRUST CO 1 \$270,000.00 0.06% 0 \$00.00 NA AMERICAN NATIONAL BANK, AND TRUST CO 1 \$270,000.00 0.06% 0 \$0.00 NA AMERICAN SAVINGS 2 \$6,778,917.14 1.39% 0 \$0.00 NA AMERICAN SAVINGS 2 \$449,050.00 0.09% 0 \$0.00 NA PORTSMOUTH, OHIO 2 \$449,050.00 0.26% 0 \$0.00 NA AMERICAN SAVINGS 2 \$449,050.00 0.26% 0 \$0.00 NA AMERIS BANK 2 \$535,500.00 0.11% 0 \$0.00 NA ANCHORBANK, FSB 2 \$505,500.00 0.14% 0 \$0.00 NA RENCHMARK HOME 1 \$183,950.00 0.04% \$	RESOURCES, INC. 2 \$\$381,300.00 0.08% 0 \$\$0.00 NA 0 AMERICAN HERITAGE 1 \$\$190,000.00 0.04% 0 \$\$0.00 NA 0 AMERICAN NATIONAL 1 \$\$270,000.00 0.06% 0 \$\$0.00 NA 0 AMERICAN NATIONAL 1 \$\$270,000.00 0.06% 0 \$\$0.00 NA 0 AMERICAN SAVINGS 2 \$\$6,778,917.14 1.39% 0 \$\$0.00 NA 0 AMERICAN SAVINGS 2 \$\$449,050.00 0.09% 0 \$\$0.00 NA 0 AMERIFORT FINNANCIAL 4 \$\$1,250,800.00 0.26% 0 \$\$0.00 NA 0 AMERIB BANK 2 \$\$32,933.00 0.11% 0 \$\$0.00 NA 0 AMERIB BANK 2 \$\$505,500.00 0.11% 0 \$\$0.00 NA 0 ANERIB BANK 1 \$\$200,000.00 0.04% 0 \$\$0.00 NA <

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA	0	1
BAXTER CREDIT UNION	5	\$1,300,260.00		0		NA	0	
BAY EQUITY LLC	17	\$6,384,054.00		0	1		0	
BAY FEDERAL CREDIT UNION	2	\$510,000.00		0			0	
BELL STATE BANK & TRUST	6	\$1,728,700.00		0			0	
BELLCO CREDIT UNION	1	\$224,289.10		0		NA	0	
BENTON STATE BANK	1	\$249,600.00	0.05%	1	\$247,944.18	NA	1	\$24
BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00		0			0	
BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	┣───
BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00	NA	0	Ē
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A	1	\$275,644.72	0.06%	0	\$0.00	NA	0	-

VIRGINIA CORPORATION								
C.U. MORTGAGE	2	\$717,000.00	0.15%	0	\$0.00	NA	0	
SERVICES, INC.		Ψ/1/,000.00	0.12 /	Ŭ	ψ0.00	- 11 -	ÿ	
CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL		ψ117,000.00	0.0270	0	ψ0.00		, v	┢──
COMPANY, L.P. DBA	19	\$5,709,167.00	1.17%	0	\$0.00	NA	0	
SEBONIC FINANCIAL		· / /						
CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00	NA	0	
CASTLE & COOKE	6	\$1,629,813.00	0.33%	0	\$0.00	NA	0	
MORTGAGE, LLC	0	\$1,029,013.00	0.3370	U	Ф 0.00	11/7	0	
CENTENNIAL BANK, A	1	\$281,741.00	0.06%	0	\$0.00	NA	0	
CORPORATION	-	Ψ201,7 11.00	0.00 /2	Ŭ	ψ0.00	- 11 -	ÿ	
CENTENNIAL LENDING,	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
LLC CENTRAL DACIEIC DANK	1							
CENTRAL PACIFIC BANK CENTURY LENDING	1	\$665,000.00	0.14%	0	\$0.00	NA	0	
COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$180,000.00	0.00%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$188,000.00	0.04%	0		NA	0	
CHERRY CREEK								
MORTGAGE CO., INC.	29	\$8,521,364.00	1.74%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	¢170.000.00	0.040	0	¢0.00		0	
COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE MORTGAGE	14	\$3,057,130.00	0.63%	0	\$0.00	NA	0	
CO.								
CITY STATE BANK, AN			0.068	0	\$0.00		0	
IOWA BANKING	1	\$293,607.00	0.06%	0	\$0.00	NA	0	
CORPORATION CITYWIDE HOME LOANS,								
A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC.								
DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL	_	¢ (20, 5 10, 00)	0.100	0	¢0.00		0	
CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE,	36	¢0.500.877.00	1.0407	0	¢0.00	NI A	0	
INC.	50	\$9,509,877.00	1.94%	0	\$0.00	NA	0	
COLUMBIA CREDIT	2	\$505,750.00	0.1%	0	\$0.00	NA	0	
UNION								
COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	0	L
COMMERCE STATE	2	\$546,000.00	0.11%	0	\$0.00	NA	0	
BANK								

COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00	NA	0	
COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0	
COUNTY CLUB MORTGAGE,INC,A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	0	
DSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00		0		NA	0	
EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	0	
 EDUCATIONAL CREDIT UNION	1	\$177,650.00		0	· ·	NA	0	
	7	\$2,140,000.00	0.44%	0	\$0.00	NA	0	

EMC HOLDINGS LLC 1 \$313,452.00 0.06% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 NA 0 ENTERPRISE BANK & TRUST 1 \$354,400.00 0.07% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 4 \$919,250.00 0.19% 0 \$0.00 NA 0 EVINCT FINANCIAL INC. DB/A SUPREME 2 \$479,655.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 4 \$1,286,000.00 0.26% \$0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$441,465.00 0.09% \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$239,474.00 0.05% \$0 \$0.00 NA 0 EVERETT FINANCIAL, INC, DBA SUPREME 2 \$777,905.00 0.16% \$0.00 NA 0 EVERETT FINANCIAL, INC, DBA SUPREME 2 \$777,905.00 0	ELEVATIONS CREDIT UNION								
UNION 1 \$417,000.00 0.09% 0 \$0.00 NA 0 ENTERPRISE BANK & TRUST 1 \$354,400.00 0.07% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 4 \$919,250.00 0.19% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 2 \$479,655.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$180,000.00 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$1,286,000.00 0.26% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$229,474.00 0.05% 0 \$0.00 NA 0 LENDING ISAOA 1 \$239,474.00 0.05% 0 \$0.00 NA 0 LENDING ISAOA 1 \$239,474.00 0.05% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$239,474.00 0.05% <t< td=""><td></td><td>1</td><td>\$313,452.00</td><td>0.06%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>		1	\$313,452.00	0.06%	0	\$0.00	NA	0	
TRUST 1 \$354,400.00 0.07% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 4 \$919,250.00 0.19% 0 \$0.00 NA 0 EVENETT FINANCIAL 2 \$479,655.00 0.1% 0 \$0.00 NA 0 LENDING 1 \$180,000.00 0.04% 0 \$0.00 NA 0 LENDING 1 \$180,000.00 0.04% 0 \$0.00 NA 0 LENDING 4 \$1,286,000.00 0.26% 0 \$0.00 NA 0 LENDING 4 \$1,286,000.00 0.26% 0 \$0.00 NA 0 LENDING 4 \$1,286,000.00 0.26% 0 \$0.00 NA 0 LENDING 2 \$441,465.00 0.09% 0 \$0.00 NA 0 LENDING 1 \$239,474.00 0.05% 0 \$0.00 NA 0 EVERGREN 1		1	\$417,000.00	0.09%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC. 2 \$479,655.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. D/b/A SUPREME 1 \$180,000.00 0.04% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME 4 \$1,286,000.00 0.26% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$441,465.00 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$239,474.00 0.05% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$239,474.00 0.05% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$777,905.00 0.16% \$0.00 NA 0 EVERGREEN 3 \$943,750.00 0.16% \$0.00 NA 0 EXCEL MORTGAGE 2 \$798,500.00 0.16% \$0.00 NA 0 EXCHANGE BANK AND 1 \$308,000.00 0.06% \$0.000		1	\$354,400.00	0.07%	0		NA	0	
INC. 2 \$\$479,555.00 0.1% 0 \$\$0.00 NA 0 EVERETT FINANCIAL INC. DB/A SUPREME 1 \$\$180,000.00 0.04% 0 \$\$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 4 \$\$1,286,000.00 0.26% 0 \$\$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$\$441,465.00 0.09% 0 \$\$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$\$441,465.00 0.09% 0 \$\$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$\$239,474.00 0.05% 0 \$\$0.00 NA 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$\$239,474.00 0.05% 0 \$\$0.00 NA 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$\$239,474.00 0.05% 0 \$\$0.00 NA 0 EVERETT FINANCIAL, INC, DBA SUPREME 1 \$\$239,475.00 0.16% \$\$0.00 NA 0 EVERGTREN \$\$943,750.00 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>4</td> <td>\$919,250.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	· · · · · · · · · · · · · · · · · · ·	4	\$919,250.00	0.19%	0	\$0.00	NA	0	
INC. D/B/A SUPREME 1 \$180,000.00 0.04% 0 \$50.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 4 \$1,286,000.00 0.26% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$441,465.00 0.09% 0 \$0.00 NA 0 LENDING 2 \$777,905.00 0.16% 0 \$0.00 NA 0 LENDING 2 \$777,905.00 0.16% 0 \$0.00 NA 0 EVERGREEN 3 \$943,750.00 0.16% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$798,500.00 0.16% 0 \$0.00 NA 0 <t< td=""><td>INC.</td><td>2</td><td>\$479,655.00</td><td>0.1%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>	INC.	2	\$479,655.00	0.1%	0	\$0.00	NA	0	
INC, DBA SUPREME 4 \$1,286,000.00 0.26% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$441,465.00 0.09% 0 \$0.00 NA 0 LENDING 2 \$441,465.00 0.09% 0 \$0.00 NA 0 LENDING 1 \$239,474.00 0.05% 0 \$0.00 NA 0 LENDING ISAOA 1 \$239,474.00 0.05% 0 \$0.00 NA 0 LENDING ISAOA 1 \$239,474.00 0.05% 0 \$0.00 NA 0 LENDING 2 \$777,905.00 0.16% 0 \$0.00 NA 0 LENDING 2 \$777,905.00 0.16% \$0.00 NA 0 EVERCREEN \$943,750.00 0.16% \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$862,400.00 0.16% \$0.00 NA 0 EXCEL MORTGAGE 2 \$798,5	INC. D/B/A SUPREME	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
INC., DBA SUPREME 2 \$441,465.00 0.09% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$239,474.00 0.05% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$777,905.00 0.16% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$777,905.00 0.16% 0 \$0.00 NA 0 EVERGREEN 3 \$943,750.00 0.19% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$862,400.00 0.18% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$798,500.00 0.16% 0 \$0.00 NA 0 EXCHANGE BANK AND 1 \$308,000.00 0.06% \$0 \$0.00 NA 0 FAA CREDIT UNION 1 \$188,000.00 0.04% \$0 \$0.00 NA 0 CORPORATION 1 \$100000	INC, DBA SUPREME	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0	
INC., DBA SUPREME LENDING ISAOA 1 \$239,474.00 0.05% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$777,905.00 0.16% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME 2 \$777,905.00 0.16% 0 \$0.00 NA 0 EVERGREEN 3 \$943,750.00 0.19% 0 \$0.00 NA 0 MONEYSOURCE 3 \$943,750.00 0.19% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$862,400.00 0.18% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$798,500.00 0.16% \$0 \$0.00 NA 0 EXCHANGE BANK AND TRUST 1 \$308,000.00 0.06% \$0.00 NA 0 FAA CREDIT UNION 1 \$188,000.00 0.04% \$0.00 NA 0 CORPORATION 2 \$5,842,916.17 1.19% \$0 \$0.00 NA 0 </td <td>INC., DBA SUPREME</td> <td>2</td> <td>\$441,465.00</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	INC., DBA SUPREME	2	\$441,465.00	0.09%	0	\$0.00	NA	0	
INC DBA SUPREME LENDING 2 \$777,905.00 0.16% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE 3 \$943,750.00 0.19% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$862,400.00 0.18% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 3 \$862,400.00 0.18% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. 2 \$798,500.00 0.16% 0 \$0.00 NA 0 EXCHANGE BANK AND TRUST 1 \$308,000.00 0.06% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$188,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 22 \$5,842,916.17 1.19% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$200,000.00 0.04% \$0 \$0.00 NA 0 CORPORATION DBA 1 \$200,000.00 0.07% \$0	INC., DBA SUPREME	1	\$239,474.00	0.05%	0	\$0.00	NA	0	
MONEYSOURCE MORTGAGE COMPANY3\$943,750.000.19% 00\$0.00NA 00EVOLVE BANK & TRUST3\$862,400.000.18%0\$0.00NA0EXCEL MORTGAGE SERVICING, INC.2\$798,500.000.16%0\$0.00NA0EXCHANGE BANK AND TRUST1\$308,000.000.06%0\$0.00NA0FAA CREDIT UNION1\$188,000.000.04%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE GROUP22\$5,842,916.171.19%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE GROUP1\$200,000.000.04%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA GROUP1\$200,000.000.04%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA GROUP1\$324,000.000.07%0\$0.00NA0	INC DBA SUPREME	2	\$777,905.00	0.16%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. 2 \$798,500.00 0.16% 0 \$0.00 NA 0 EXCHANGE BANK AND TRUST 1 \$308,000.00 0.06% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$1888,000.00 0.06% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$188,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 22 \$5,842,916.17 1.19% 0 \$0.00 NA 0 CORPORATION 2 \$5,842,916.17 1.19% 0 \$0.00 NA 0 CORPORATION 2 \$5,842,916.17 1.19% 0 \$0.00 NA 0 CORPORATION DBA 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CORPORATION DBA 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$324,000.00 0.07% 0 \$0.00	MONEYSOURCE	3	\$943,750.00	0.19%	0	\$0.00	NA	0	
SERVICING, INC. 2 \$798,500.00 0.16% 0 \$0.00 NA 0 EXCHANGE BANK AND TRUST 1 \$308,000.00 0.06% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$188,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 22 \$5,842,916.17 1.19% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 22 \$5,842,916.17 1.19% 0 \$0.00 NA 0 CORPORATION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 GROUP 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$324,000.00 0.07% 0 \$0.00 NA 0 NORTHPOINT MORTGAGE 1 \$324,000.00 0.07% 0 \$0.00 </td <td>EVOLVE BANK & TRUST</td> <td>3</td> <td>\$862,400.00</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	0	
TRUST 1 \$308,000.00 0.06% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$188,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 22 \$5,842,916.17 1.19% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 22 \$5,842,916.17 1.19% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 5200,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 5200,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 5324,000.00 0.07% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 5324,000.00 0.07% 0 \$0.00 NA 0 NORTHPOINT MORTGAGE 1 \$324,000.00 0.07% 0 \$0.00 NA 0 <td></td> <td>2</td> <td>\$798,500.00</td> <td>0.16%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		2	\$798,500.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION22\$5,842,916.171.19%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA GROUP1\$200,000.000.04%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE GROUP1\$200,000.000.04%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA GROUP1\$324,000.000.07%0\$0.00NA0		1	\$308,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CORPORATION22\$5,842,916.171.19%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA1\$200,000.000.04%0\$0.00NA0CORPORATE LENDING GROUP71\$200,000.000.04%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA1\$324,000.000.07%0\$0.00NA0MORTGAGE NORTHPOINT MORTGAGE1\$324,000.000.07%0\$0.00NA0	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	Ĺ
MORTGAGE CORPORATION DBA GROUP1\$200,000.000.04%0\$0.00NA0FAIRWAY INDEPENDENT MORTGAGE NORTHPOINT MORTGAGE1\$324,000.000.07%0\$0.00NA0	MORTGAGE	22	\$5,842,916.17	1.19%	0	\$0.00	NA	0	
MORTGAGE CORPORATION DBA1\$324,000.000.07%0\$0.00NA0NORTHPOINT MORTGAGE000000000	MORTGAGE CORPORATION DBA CORPORATE LENDING	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS 1 \$299,552.87 0.06% 0 \$0.00 NA 0	MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%		\$0.00	NA		
	FARMERS & MERCHANTS	1	\$299,552.87	0.06%	0	\$0.00	NA	0	

BANK			ļ		<u> </u> '	'	
FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00	NA	0
FIDELITY	1	\$186,010.00	0.04%			NA	1 1
FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$215,150.00				NA	
FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA	0
FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0

		<u> </u>						Т	
FIR: FSB	ST FEDERAL BANK,	2	\$484,875.00	0.1%	0	\$0.00	NA	0	
	ST FEDERAL S & L OC. OF LAKEWOOD, DA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS NK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	0	
	ST FINANCIAL VICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
MO	ST GUARANTY RTGAGE RPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	0	
	ST HALLMARK RTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
FIRS	ST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0	L
	ST HOME MORTGAGE RPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	
FIR	ST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	0	
	ST MORTGAGE /IPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	0	
	ST MORTGAGE //PANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	0	
	ST MORTGAGE /IPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	0	
COF	ST MORTGAGE RPORATION, A LIFORNIA RPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	0	
	ST MORTGAGE HOME DING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00	NA	0	
	ST NATIONAL BANK ASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	0	
	ST NATIONAL BANK ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
N.A		2	\$514,700.00	0.11%	0	\$0.00	NA	0	
	ST PRIORTY ANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
	ST TECH FEDERAL EDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	0	
	ST TECHNOLOGY ERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0	
ANI	ST UNITED BANK D TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	0	
TRU	ST-CITIZENS BANK & IST COMPANY	1	\$223,000.00		0	\$0.00	NA	0	
	STMERIT BANK, N.A.	1	\$302,400.00		0	\$0.00	NA	0	
FIRS	STRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA	0	

FLAGSHIF GROUP, L	P FINANCIAL LC	1	\$331,548.00	0.07%	0	\$0.00	NA	0
FNB BANI	K, N.A.	1	\$297,944.00	0.06%	0	\$0.00	NA	0
FORUM C	REDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FOUNTAI FUNDING		1	\$223,100.00	0.05%	0	\$0.00	NA	0
FREMONT	BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA	0
FULTON F	BANK, N.A.	2	\$660,460.00	0.14%	0	\$0.00	NA	0
GATEWA GROUP, L	Y MORTGAGE LC	3	\$565,529.00	0.12%	0	\$0.00	NA	0
GENERAL FEDERAL	MILLS CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	\$362,500.00		0		NA	0
GEO-COR		1	\$326,250.00	0.07%	0	\$0.00	NA	0
GFI MORT BANKERS		1	\$314,100.00		0		NA	0
	GAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
GLASS CI CREDIT U	ΓΥ FEDERAL NION	1	\$318,750.00	0.07%	0		NA	0
GMFS LLC		7	\$1,986,126.00	0.41%	0	\$0.00	NA	0
GOLDEN I MORTGAG		3	\$1,197,748.00	0.24%	0	\$0.00	NA	0
GOLDEN I MORTGA		1	\$380,950.00	0.08%	0	\$0.00	NA	0
GOODFIE BANK	LD STATE	1	\$380,000.00	0.08%	1	\$374,624.56	NA	0
GREAT W	ESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA	0
GREYLOC CREDIT U	K FEDERAL NION	1	\$250,800.00	0.05%	0	\$0.00	NA	0
GTC MOR COMPANY IN ALABA GUARANY COMPANY	Y INC. FOR USE MA BY IY TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0
GTE FEDE UNION	RAL CREDIT	2	\$492,000.00	0.1%	0	\$0.00	NA	0
GUARAN COMPAN		5	\$1,187,942.00	0.24%	0	\$0.00	NA	0
GUARDIA UNION	N CREDIT	1	\$175,900.00	0.04%	0	\$0.00	NA	0
GUILD MC COMPANY		9	\$2,424,157.00	0.5%	0	\$0.00	NA	0
HARBOR BANK	NATIONAL	3	\$834,337.00	0.17%	0	\$0.00	NA	0
HEARTLA	ND BANK	3	\$1,011,316.00	0.21%	0		NA	0
HILLS BA COMPANY	NK AND TRUST Y,	2	\$414,000.00	0.08%	0	\$0.00	NA	0

CORPORATION							
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$523,920.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$856,850.00	0.18%	0	\$0.00	NA	0
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	3	\$1,062,000.00	0.22%	0	\$0.00	NA	0

INVESTORS HOME MORTGAGE								
JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	

	FINANCIAL, LLC	4	¢1 10C 100 00					
N. (A	,,	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0
IVIA	CON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
MA	GNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	0
	IN STREET BANK, A CHIGAN CHARTERED NK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
MA	RINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	0
MA	RINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	0
MA	RQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	0
MA MO CO CA	SON-MCDUFFIE PRTGAGE RPORATION, A LIFORNIA RPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	0
ME CO	GASTAR FINANCIAL RP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	0
	MBER ADVANTAGE DRTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	MBERS MORTGAGE MPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0
ME	RIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0
CO MA	RRIMACK MORTGAGE MPANY INC. A SSACHUSETTS RPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0
ME CO MA	RRIMACK MORTGAGE MPANY, INC., A SSACHUSETTS RPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RRIMACK VALLEY DERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00	NA	0
	TRO MORTGAGE RPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ME	TROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MIC	CHIGAN MUTUAL, INC.	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	D AMERICA DRTGAGE	2	\$576,500.00	0.12%	0	\$0.00	NA	0
MII CO	D-ISLAND MORTGAGE RP.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
MII INC	DTOWN MORTGAGE,	1	\$197,199.98	0.04%	0	\$0.00	NA	0
MII BA	OWEST COMMUNITY NK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
CR1 FEI	SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION	2	\$407,600.00	0.08%	0	\$0.00	NA	0
		1	\$217,000.00	0.04%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00	NA	0	\square
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00	NA		
MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0	
MOUNTIAN WEST FINANCIAL,INC	1	\$339,150.00	0.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA	0	
NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	Ĺ
NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	

E	EW MEXICO DUCATORS FEDERAL REDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
Ν	J LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00	NA	0	
Ν	ORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
	ORTHWEST MORTGAGE LLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	OTRE DAME FEDERAL REDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
Ν	UMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
	UMERICA CREDIT NION	1	\$184,400.00	0.04%	0	\$0.00	NA	0	
Ν	UVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA	0	
	A MORTGAGE ERVICES	2	\$935,000.00	0.19%	0	\$0.00	NA	0	
0	HNWARD BANK AND RUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
0	N Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA	0	
0	N Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00	NA	0	
0	PES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00	NA	0	
	RANGE COUNTY'S REDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0	
	ACIFIC UNION INANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	0	
P.	ACIFIC UNION INANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA	0	
P. R	ARAMOUNT ESIDENTIAL IORTGAGE GROUP, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
P.	ARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	0	
P.	ARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	0	
P.	ATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	
	EOPLES BANK, A WA ORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	0	
	EOPLES NATIONAL ANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	
P	EOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
P	INNACLE CAPITAL IORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
PI M C C	INNACLE CAPITAL IORTGAGE ORPORATION, A ALIFORNIA ORPORATION	55	\$17,485,302.00	3.57%	1	\$264,846.95	NA	0	
		1	\$268,000.00	0.05%	0	\$0.00	NA	0	
•		•				•			

PLAINS COMMERCE BANK								1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	0	
PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00	NA	0	L
PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00	NA	0	L
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00		0	\$0.00	NA		
PREMIER LENDING INC.	1	\$417,000.00		0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	0	L
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA		
PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	Ĺ
PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	Ĺ
PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	0	Ĺ
PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	Ĺ
RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00	NA	0	Ē
RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00	NA	0	L
RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0	L

5								
RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0	
RMK	2	\$748,000.00	0.15%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0	
RPM MORTGAGE,. INC.	1	\$285,600.00	0.06%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0	
COMPANY, LLC		· · · ·						!

	N DIEGO COUNTY REDIT UNION								
	N FRANCISCO FIRE REDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
SA	NTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	0	\$0.00	NA	0	ſ
	UK VALLEY BANK & RUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
DA SA	VINGS BANK OF ANBURY, MUTUAL VINGS	1	\$262,500.00	0.05%	0	\$0.00	NA	0	
	HOOLSFIRST FEDERAL REDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00	NA	0	
SE	CURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	Ī
	CURITYNATIONAL ORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00	NA	0	
	IEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	0	\$0.00	NA	0	[
SII	ERRA PACIFIC ORTGAGE COMPANY,	58			0				
	DMERSET TRUST DMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	OUND COMMUNITY ANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
FII NC	DUTH PACIFIC NANCIAL CORP. DBA DRTH PACIFIC NANCIAL CORP.	2	\$576,300.00	0.12%	0	\$0.00	NA	0	
SO FII	DUTH PACIFIC NANCIAL DRPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0	
	OUTHLAND CREDIT	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
SP	ACE COAST CREDIT	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
-	ANDARD PACIFIC ORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
ST	ANFORD FEDERAL REDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0	
	ATE BANK OF CROSS AINS	1	\$361,600.00	0.07%	0	\$0.00	NA	0	
	ATE BANK OF DUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA	0	_
	ATE BANK OF THE KES	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
CR MA	ATE EMPLOYEES REDIT UNION OF ARYLAND, INC	1	\$411,374.00		0				
ST	EARNS LENDING INC.	108	\$34,132,040.00	6.98%	0	\$0.00	NA	0	

25	\$7,720,119.29	1.58%	0	\$0.00	NA	0	
1	\$180,500.00	0.04%	0	\$0.00	NA	0	
1	\$417,000.00	0.09%	0	\$0.00	NA	0	
3	\$621,611.00	0.13%	0	\$0.00	NA	0	
2	\$391,550.00	0.08%	0	\$0.00	NA	0	
1	\$380,000.00	0.08%	0	\$0.00	NA	0	
1	\$553,000.00	0.11%	0	\$0.00	NA	0	
1	\$492,000.00	0.1%	0	\$0.00	NA	0	
1	\$213,750.00	0.04%	0	\$0.00	NA	0	
1	\$199,800.00	0.04%	0	\$0.00	NA	0	
5	\$1,007,150.00	0.21%	0	\$0.00	NA	0	
3	\$952,500.00		0	\$0.00	1	0	
1	\$355,552.11	0.07%	· · · · · ·		NA		
1	\$217,600.00	0.04%			NA		
1	\$340,000.00	0.07%	0	\$0.00			_
6	\$1,518,000.00	0.31%	0	\$0.00	NA	0	
1	\$214,700.00	0.04%	0	\$0.00	NA	0	
1	\$610,000.00	0.12%	0	\$0.00	NA	0	
1	\$207,100.00	0.04%	0	\$0.00	NA	0	
4	\$1,326,400.00	0.27%	0	\$0.00	NA	0	-
6	\$1,961,203.00	0.4%	0	\$0.00	NA	0	
1	\$247,000.00	0.05%	0	\$0.00	NA	0	I
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,500.00 1 \$417,000.00 3 \$621,611.00 2 \$391,550.00 1 \$380,000.00 1 \$553,000.00 1 \$553,000.00 1 \$553,000.00 1 \$553,000.00 1 \$199,800.00 1 \$199,800.00 1 \$199,800.00 3 \$952,500.00 1 \$355,552.11 1 \$217,600.00 1 \$340,000.00 1 \$214,700.00 1 \$207,100.00 1 \$207,100.00 4 \$1,326,400.00 6 \$1,961,203.00	1 \$180,500.00 0.04% 1 \$417,000.00 0.09% 3 \$621,611.00 0.13% 2 \$391,550.00 0.08% 1 \$380,000.00 0.08% 1 \$3553,000.00 0.11% 1 \$553,000.00 0.11% 1 \$553,000.00 0.11% 1 \$553,000.00 0.11% 1 \$553,000.00 0.11% 1 \$492,000.00 0.14% 1 \$199,800.00 0.04% 1 \$199,800.00 0.04% 1 \$199,800.00 0.04% 1 \$199,800.00 0.04% 1 \$199,800.00 0.04% 1 \$217,600.00 0.04% 1 \$217,600.00 0.04% 1 \$217,600.00 0.04% 1 \$217,600.00 0.04% 1 \$217,600.00 0.04% 1 \$217,700.00 0.04% 1 \$207,100.00	Image: state of the s	1 \$180,500.00 0.04% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 3 \$621,611.00 0.13% 0 \$0.00 2 \$391,550.00 0.08% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$553,000.00 0.11% 0 \$0.00 1 \$553,000.00 0.11% 0 \$0.00 1 \$492,000.00 0.11% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 1 \$199,800.00 0.04% 0 \$0.00 1 \$199,800.00 0.21% 0 \$0.00 1 \$199,800.00 0.21% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 1 \$199,800.00 0.21% 0 \$0.00 1 \$217,600.00	Image: state	Image: state

5								
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0		NA	0
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$431,007.00	0.09%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	4	\$957,505.00	0.2%	0	\$0.00	NA	0

	ı			I'	!	
10	\$3,050,153.20	0.62%	0	\$0.00	NA	0
10	\$3 127 903,99	0.64%	0	\$0,00	NA	0
						0
				·		0
37						-
4	. ,					
1	\$223,500.00	0.05%	0	\$0.00	NA	0
1	\$385,600.00	0.08%	0	\$0.00	NA	0
1	\$250,000.00	0.05%	0	\$0.00	NA	0
16	\$4,872,676.00	1%	0	\$0.00	NA	0
35	\$9,019,089.19	1.84%	0	\$0.00	NA	0
4	\$1,004,475.00	0.21%	0	\$0.00	NA	0
1	\$384,500.00	0.08%	0	\$0.00	NA	0
2	\$481,750.00	0.1%	0	\$0.00	NA	0
3	\$781,750.00	0.16%	0	\$0.00	NA	0
1	\$199,000.00	0.04%			NA	0
1	\$332,000.00	0.07%	0	\$0.00	NA	0
4	\$1,167,000.00	0.24%	0	\$0.00	NA	0
1	\$300,000.00	0.06%	0	\$0.00	NA	0
10	\$2,539,569.00	0.52%	0	\$0.00	NA	0
2	\$580,970.50			\$0.00	NA	0
1	\$262,157.00	0.05%	0	\$0.00	NA	0
8						0
	+		\rightarrow	\$0.00	NA	0
	10 1 1 37 4 1 1 16 35 4 1 16 35 4 1 16 35 4 1 16 35 1 1 1 1 1 1 10 2 1 10 2 1 10 2 1	10 \$3,127,903.99 1 \$180,000.00 1 \$222,906.08 37 \$11,070,547.00 4 \$958,450.00 1 \$223,500.00 1 \$223,500.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 16 \$4,872,676.00 35 \$9,019,089.19 4 \$1,004,475.00 1 \$384,500.00 2 \$481,750.00 3 \$781,750.00 1 \$1399,000.00 1 \$332,000.00 1 \$332,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$2,539,569.00 2 \$580,970.50 1 \$262,157.00	10 \$3,127,903.99 0.64% 1 \$180,000.00 0.04% 1 \$222,906.08 0.05% 37 \$11,070,547.00 2.26% 4 \$958,450.00 0.2% 1 \$223,500.00 0.05% 1 \$223,500.00 0.05% 1 \$250,000.00 0.05% 1 \$250,000.00 0.05% 16 \$4,872,676.00 1% 35 \$9,019,089.19 1.84% 4 \$1,004,475.00 0.21% 1 \$384,500.00 0.08% 2 \$481,750.00 0.16% 3 \$781,750.00 0.16% 1 \$199,000.00 0.04% 1 \$332,000.00 0.07% 4 \$1,167,000.00 0.24% 1 \$300,000.00 0.24% 1 \$300,000.00 0.25% 2 \$580,970.50 0.12% 1 \$262,157.00 0.05%	10 $\$3,127,903,99$ 0.64%01 $\$180,000.00$ 0.04%01 $\$222,906.08$ 0.05%037 $\$11,070,547.00$ 2.26%04 $\$958,450.00$ 0.2%01 $\$223,500.00$ 0.05%01 $\$223,500.00$ 0.05%01 $\$250,000.00$ 0.05%01 $\$250,000.00$ 0.05%016 $\$4,872,676.00$ 1.%035 $\$9,019,089.19$ 1.84%01 $\$384,500.00$ 0.08%02 $\$481,750.00$ 0.16%03 $\$781,750.00$ 0.16%01 $\$332,000.00$ 0.04%01 $\$332,000.00$ 0.04%01 $\$3300,000.00$ 0.024%010 $\$2,539,569.00$ 0.52%02 $\$580,970.50$ 0.12%01 $\$262,157.00$ 0.05%0	10 \$3,127,903.99 0.64% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$222,906.08 0.05% 0 \$0.00 37 \$11,070,547.00 2.26% 0 \$0.00 4 \$958,450.00 0.25% 0 \$0.00 1 \$222,500.00 0.05% 0 \$0.00 1 \$223,500.00 0.05% 0 \$0.00 1 \$223,500.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 16 \$4,872,676.00 11% 0 \$0.00 35 \$9,019,089.19 1.84% 0 \$0.00 4 \$1,004,475.00 0.21% 0 \$0.00 2 \$481,750.00 0.16% 0 \$0.00 3 \$781,750.00 0.16% 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 1 \$167,000.00	10 \$\$3,127,903,99 0.64% 0 \$\$0.00 NA 1 \$\$180,000.00 0.04% 0 \$\$0.00 NA 1 \$\$222,906.08 0.05% 0 \$\$0.00 NA 37 \$\$11,070,547.00 2.26% 0 \$\$0.00 NA 4 \$\$958,450.00 0.2% 0 \$\$0.00 NA 1 \$\$223,500.00 0.05% 0 \$\$0.00 NA 1 \$\$250,000.00 0.05% 0 \$\$0.00 NA 16 \$\$4,872,676.00 1% 0 \$\$0.00 NA 3 \$\$9,019,089.19 1.84% 0 \$\$0.00 NA 4 \$\$1,004,475.00 0.21% 0 \$\$0.00 NA 2

	1,664	\$489,135,980.31	100%	3	\$887,415.69		1	\$24
Unavailable	2	\$496,800.00	-0.07%	0	\$0.00	NA	0	
YNB	1	\$264,066.00	0.05%	0	\$0.00	NA	0	
YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00	NA	0	
INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0	
WESTERN PIONEER FINANCIAL INC. WESTSTAR MORTGAGE,	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0	
 WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	0	\$0.00		0	
BANK WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00		0	
WAUKESHA STATE	2	\$428,200.00	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	0	

Total

				,Ţ		· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00			\$0.00	NA	. 0)
	BANK OF AKRON	$\begin{bmatrix} 1 \end{bmatrix}$	\$245,600.00	0.49%	0	\$0.00	NA	0	Ĺ
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	. 0	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00					. 0	
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00	NA	. 0	
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	. 0	
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	. 0	
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	Ĺ
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	. 0	
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	. 0	
	FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75			+			
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	1	\$187,673.02	NA	. 0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00	NA	. 0	1
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	. 0	
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	. 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	. 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00	NA	. 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	. 0	

-								
HOMESTEAD FUNDINC CORP.	³ 13	\$3,327,660.00	6.66%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNIO	ON 9	\$1,820,474.31	3.65%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00	NA	0	
LYNX MORTGAGE BAN LLC	NK 1	\$285,477.43	0.57%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNIO		\$197,345.64	0.4%	0	\$0.00	NA	0	
MID-ISLAND MORTGA CORP.	GE 3	\$842,781.00	1.69%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	
MORTGAGE ENTERPRI LTD	SE, 1	\$295,000.00	0.59%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
NJ LENDERS CORP.	5	\$1,437,800.00		0		NA	0	
OCEANFIRST BANK	1	\$304,000.00		0		NA	0	
PENTAGON FEDERAL (U.		\$249,325.27		0		NA	0	
PEOPLES BANK, A KANSAS CORPORATIO	N 1	\$325,000.00	0.65%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA	0	
PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BAN N.A.	K, 1	\$181,216.92	0.36%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0	
QUIK FUND, INC., A FLORIDA CORPORATIO	DN 1	\$300,000.00	0.6%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	X, 2	\$800,931.39	1.6%	0	\$0.00	NA	0	

0 0									
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA	. 0	
	TEACHERS FEDERAL CREDIT UNION	2						0	
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00						
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0	\vdash
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0	
	Unavailable	1	\$259,941.38		0	+ 0.00	NA	0	-
Total		163	\$49,929,713.69	100%	1	\$187,673.02	ļ!	0	⊢
ļ		لــــــا	ļļ	I	⊢—'	 	!	 '	⊢
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61					0	
	BANCO SANTANDER PR	6			0	· · · · ·		0	
	BAXTER CREDIT UNION	1	\$150,000.00		0			0	
	DORAL MORTGAGE LLC	28			0	1	NA	0	
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0	<u> </u>
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0	
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	0	
	VIG MORTGAGE CORP	1	<i><i>q17777777777777</i></i>		0		NA	0	
Total		69	\$15,471,191.14	100%	0	\$0.00	I	0	
		<u>ل</u> ا	ļļ	<u> </u>	<u> </u>		I	↓ '	\square
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2							
		1	\$373,578.92	4.35%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP								
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0	,
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0	
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0	
L	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00	NA	0	
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0	
	RMK	1	\$213,829.25	2.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0			0	
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00	NA	0	\square
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	4	\$888,156.92	10.35%	0	\$0.00	NA	0	<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00	NA	0	
Total		30	\$8,585,217.45	100%	0	\$0.00		0	
					_				
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00	NA	0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0			0	
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0	Ļ
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0	
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0	

AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$356,000.00	0.54%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	 COMPANY, LLC BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. SEBONIC FINANCIAL L.P. CITIZENS 1ST BANK-TYLER,TX CITIZENS NATL HENDERSON CMC HOME LENDING CMC HOME LENDING CMC HOME LENDING COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING FAIRWAY INDEPENDENT 	COMPANY, LLC1BANCORPSOUTH BANK1CARDINAL FINANCIAL3COMPANY, L.P. DBA3SEBONIC FINANCIAL L.P.1CITIZENS 1ST1BANK-TYLER,TX1CITIZENS NATL1HENDERSON1COBALT MORTGAGE, INC.4COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3COMMERCIAL BANK OF TEXAS, N.A.2COMMUNITY NATIONAL BANK1COMMUNITY TRUST BANK3CORNERSTONE HOME LENDING, INC.3CORNERSTONE HOME LENDING, INC.2DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1EVERETT FINANCIAL INC, DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA7EVERETT FINANCIAL, INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC. DBA SUPREME LENDING7LENDING1EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA1EVERETT FINANCIAL, INC. DBA SUPREME LENDING1EVERETT FINANCIAL, INC. DBA SUPREME LENDING1EVERETT FINANCIAL, INC. DBA SUPREME LENDING2EVERETT FINANCIAL, INC. D	COMPANY, LLC1\$410,539.60BANCORPSOUTH BANK1\$392,000.00CARDINAL FINANCIAL COMPANY, L.P. DBA3SEBONIC FINANCIAL L.P.1CITIZENS 1ST BANK-TYLER,TX1S356,000.00CITIZENS NATL HENDERSON1\$315,593.24CMC HOME LENDING1S415,007.63COBALT MORTGAGE, INC.4\$1,458,269.82COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3COMMERCIAL BANK OF TEXAS, N.A.2S655,525.00COMMUNITY NATIONAL BANK1S1,060,700.00COMMUNITY TRUST BANK3S1,060,700.00CORNERSTONE HOME LENDING, INC.3S1,212,900.00CRESTMARK MORTGAGE COMPANY, LTD2S760,447.00DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1S417,000.00ENVOY MORTGAGE, LTD.1S417,000.00EVERETT FINANCIAL INC, DBA SUPREME EVERETT FINANCIAL INC, DBA SUPREME EVERETT FINANCIAL, INC, DBA SUPREME EVERETT FINANCIAL, INC, DBA SUPREME EVERETT FINANCIAL, INC, DBA SUPREME EVERETT FINANCIAL, INC D	COMPANY, LLC 1 \$410,339.60 0.62% BANCORPSOUTH BANK 1 \$392,000.00 0.59% CARDINAL FINANCIAL 3 \$1,122,163.00 1.7% SEBONIC FINANCIAL L.P. 1 \$356,000.00 0.54% CITIZENS IST 1 \$315,593.24 0.48% CITIZENS NATL 1 \$315,593.24 0.48% CMC HOME LENDING 1 \$415,007.63 0.63% COLONIAL NATIONAL 4 \$1,458,269.82 2.21% COLONIAL NATIONAL 3 \$1,210,403.97 1.84% F.A. 2 \$655,525.00 0.99% COMMERCIAL BANK OF 2 \$655,525.00 0.99% COMMUNITY NATIONAL 1 \$344,000.00 0.52% COMMUNITY TRUST 3 \$1,060,700.00 1.61% BANK 3 \$1,212,900.00 1.84% CORNERSTONE HOME 2 \$760,447.00 1.15% DISCOVER HOME LOANS, INC., A DELAWARE 1 \$321,900.00 0.63% EVERETT FINANCIAL	COMPANY, LLC 1 \$410,539,60 0.62% 0 BANCORPSOUTH BANK 1 \$392,000.00 0.59% 0 CARDINAL FINANCIAL 3 \$1,122,163.00 1.7% 0 SEBONIC FINANCIAL L.P. 3 \$1,122,163.00 1.7% 0 CITIZENS IST 1 \$3356,000.00 0.54% 0 CITIZENS NATL 1 \$315,593.24 0.48% 0 CMC HOME LENDING 1 \$315,593.24 0.48% 0 COLONIAL NATIONAL 1 \$1,458,269.82 2.21% 0 COLONIAL NATIONAL 3 \$1,210,403.97 1.84% 0 COMMERCIAL BANK OF 2 \$655,525.00 0.99% 0 COMMUNITY NATIONAL 1 \$345,000.00 0.52% 0 BANK 3 \$1,210,403.97 1.84% 0 COMMUNITY NATIONAL 1 \$345,000.00 0.52% 0 COMMUNITY TRUST 3 \$1,212,900.00 1.61% 0 CRESTMARK MORTGAG	COMPANY, LLC 1 \$410,539,60 0.62% 0 \$000 BANCORPSOUTH BANK 1 \$392,000.00 0.59% 0 \$0.00 CARDINAL FINANCIAL 3 \$1,122,163.00 1.7% 0 \$0.00 SEBONIC FINANCIAL L.P. 3 \$1,122,163.00 1.7% 0 \$0.00 CITIZENS IST 1 \$3356,000.00 0.54% 0 \$0.00 CITIZENS NATL 1 \$315,593.24 0.48% 0 \$0.00 CMC HOME LENDING 1 \$415,007.63 0.63% 0 \$0.00 COMART MORTGAGE, 4 \$1,458,269.82 2.21% 0 \$0.00 COLONIAL NATIONAL 3 \$1,210,403.97 1.84% 0 \$0.00 COMMERCIAL BANK OF 2 \$655,525.00 0.99% 0 \$0.00 COMMUNITY NATIONAL 1 \$345,000.00 1.61% 0 \$0.00 BANK COMMUNITY TRUST 3 \$1,212,900.00 1.84% 0 \$0.00 <td< td=""><td>COMPANY, LLC 1 \$410,539,60 0.62% 0 \$000 NA BANCORPSOUTH BANK 1 \$392,000,00 0.59% 0 \$0,00 NA CARDINAL FINANCIAL C 0 \$0,00 NA COMPANY, L.P. DBA 3 \$1,122,163,00 1.7% 0 \$0,00 NA SEBONIC FINANCIAL L.P. 1 \$356,000,00 0.54% 0 \$0,00 NA CITIZENS NATL 1 \$315,593,24 0.48% 0 \$0,00 NA CITIZENS NATL 1 \$315,593,24 0.48% 0 \$0,00 NA COLONIAL NATIONAL 1 \$314,5269,82 2.21% 0 \$0,00 NA COLONIAL NATIONAL 3 \$1,210,403,97 1.84% 0 \$0,00 NA COMMERCIAL BANK OF 2 \$655,525,00 0.99% \$0,00 NA COMMUNITY NATIONAL 1 \$345,000,00 1.61% \$0,000 NA COMMUNITY TRUST 3 \$1,21</td></td<>	COMPANY, LLC 1 \$410,539,60 0.62% 0 \$000 NA BANCORPSOUTH BANK 1 \$392,000,00 0.59% 0 \$0,00 NA CARDINAL FINANCIAL C 0 \$0,00 NA COMPANY, L.P. DBA 3 \$1,122,163,00 1.7% 0 \$0,00 NA SEBONIC FINANCIAL L.P. 1 \$356,000,00 0.54% 0 \$0,00 NA CITIZENS NATL 1 \$315,593,24 0.48% 0 \$0,00 NA CITIZENS NATL 1 \$315,593,24 0.48% 0 \$0,00 NA COLONIAL NATIONAL 1 \$314,5269,82 2.21% 0 \$0,00 NA COLONIAL NATIONAL 3 \$1,210,403,97 1.84% 0 \$0,00 NA COMMERCIAL BANK OF 2 \$655,525,00 0.99% \$0,00 NA COMMUNITY NATIONAL 1 \$345,000,00 1.61% \$0,000 NA COMMUNITY TRUST 3 \$1,21

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	0	
GECU	1	\$390,581.69	0.59%	0	\$0.00	NA	0	
GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$370,043.04	0.56%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00	NA	0	ļ!
MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$706,320.00	1.07%	0	\$0.00	NA	0	_
NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00	NA	0	_
ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	 MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK, FSB FIRST MORTGAGE HOME LENDING LLC FIRST UNITED BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GRAND BANK GUILD MORTGAGE COMPANY HOME LOANS TODAY HOME BRIDGE FINANCIAL SERVICES, INC. HOUSTON CAPITAL MORTGAGE INTEGRITY MORTGAGEE COMPANY INTEGRITY MORTGAGE COMPANY INTEGRITY MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE LEADERONE FINANCIAL CORPORATION M/I FINANCIAL, LLC MID AMERICA MORTGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC NEXBANK SSB OMNIAMERICAN BANK ON Q FINANCIAL PACIFIC UNION 	MORTGAGE1CORPORATION1FIRST CHOICE LOAN SERVICES, INC.5FIRST COMMUNITY CREDIT UNION1FIRST CONTINENTAL MORTGAGE, LTD.9MORTGAGE, LTD.1FIRST FEDERAL BANK, FSB1FIRST MORTGAGE HOME LENDING LLC1FIRST UNITED BANK AND TRUST COMPANY12GATEWAY MORTGAGE GROUP, LLC2GECU1GRAND BANK1GUILD MORTGAGE COMPANY1HOME LOANS TODAY1HOME BRIDGE FINANCIAL SERVICES, INC.4INC.1HOUSTON CAPITAL MORTGAGE COMPANY3INTEGRITY MORTGAGE COMPANY2INTERNATIONAL BANK OF COMMERCE1MI FINANCIAL CORP.1MI FINANCIAL CORP.1MI FINANCIAL CORP.1MID AMERICA MORTGAGE1MORTGAGE CORPORATION2MID AMERICA MORTGAGE1MID AMERICA MORTGAGE1MID AMERICA MORTGAGE1MID AMERICA MORTGAGE1MORTGAGE SOLUTIONS OF COLORADO, LLC2NEXBANK SSB1OMNIAMERICAN BANK2ON Q FINANCIAL1PACIFIC UNION1	MORTGAGE CORPORATION1\$339,938.00CORPORATION5\$1,776,890.00FIRST CHOICE LOAN SERVICES, INC.5\$1,776,890.00FIRST COMMUNITY CREDIT UNION1\$388,150.00FIRST CONTINENTAL MORTGAGE, LTD.9\$3,342,820.00MORTGAGE, LTD.9\$3,342,820.00FIRST FEDERAL BANK, FSB1\$417,000.00FIRST MORTGAGE HOME LENDING LLC1\$330,000.00FIRST UNITED BANK AND TRUST COMPANY12\$4,559,939.00GATEWAY MORTGAGE GROUP, LLC2\$796,905.00GECU1\$390,581.69GRAND BANK1\$417,000.00GUILD MORTGAGE COMPANY1\$360,000.00HOME LOANS TODAY1\$320,000.00HOME BRIDGE FINANCIAL SERVICES, INC.4\$1,446,400.00NORTGAGE COMPANY2\$696,200.00INTEGRITY MORTGAGE COMPANY1\$339,385.00INTERNATIONAL BANK OF COMMERCE1\$316,000.00MIT FINANCIAL CORP.1\$316,000.00MIT FINANCIAL CORP.1\$316,000.00MID AMERICA MORTGAGE OF COLORADO, LLC1\$400,000.00MID AMERICA MORTGAGE ON Q FINANCIAL1\$325,920.00NEXBANK SSB1\$351,536,47OMNIAMERICAN BANK ON Q FINANCIAL1\$342,000.00NEXBANK SSB1\$342,000.00NEXBANK SSB1\$342,000.00NACIFIC UNION1\$417,000.00	MORTGAGE CORPORATION 1 \$339,938.00 0.52% CORPORATION 5 \$1,776,890.00 2.69% FIRST CHOICE LOAN SERVICES, INC. 5 \$1,776,890.00 2.69% FIRST COMMUNITY CREDIT UNION 1 \$338,150.00 0.59% FIRST CONTINENTAL MORTGAGE, LTD. 9 \$3,342,820.00 5.07% FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.63% FIRST MORTGAGE HOME LENDING LLC 1 \$330,000.00 0.5% GATEWAY MORTGAGE GROUP, LLC 2 \$796,905.00 1.21% GECU 1 \$360,000.00 0.55% GUILD MORTGAGE GROUP ANY 1 \$360,000.00 0.55% HOME LOANS TODAY 1 \$360,000.00 0.55% HOME BRIDGE FINANCIAL SERVICES, INC. 4 \$1,446,400.00 2.19% NORTGAGE 2 \$696,200.00 1.06% INTERNATIONAL BANK OF COMPANY 1 \$339,385.00 0.51% INTERNATIONAL BANK OF COMMERCE 1 \$316,000.00 0.63% INTERNATIONAL BANK OF COMMERCE <	MORTGAGE CORPORATION 1 \$339,938.00 0.52% 0 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,776,890.00 2.69% 0 FIRST COMMUNITY CREDIT UNION 1 \$3388,150.00 0.59% 0 FIRST COMMUNITY CREDIT UNION 1 \$338,142,820.00 5.07% 0 FIRST CONTINENTAL MORTGAGE, LTD. 9 \$3,342,820.00 0.63% 0 FIRST MORTGAGE HOME LENDING LLC 1 \$417,000.00 0.63% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$330,000.00 0.55% 0 GATEWAY MORTGAGE GROUP, LLC 1 \$390,581.69 0.59% 0 GATAND BANK 1 \$417,000.00 0.63% 0 GULD MORTGAGE GROUP, LLC 1 \$330,000.00 0.55% 0 HOME LOANS TODAY 1 \$330,000.00 0.55% 0 HOME LOANS TODAY 1 \$320,000.00 0.49% 0 INC. 1 \$1,446,400.00 2.19% 0 INC. 1 \$339,385.00	MORTGAGE 1 \$339,938.00 0.52% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,776,890.00 2.69% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$3388,150.00 0.59% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 9 \$3,342,820.00 5.07% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.63% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$330,000.00 0.5% 0 \$0.00 GATEWAY MORTGAGE 2 \$796,905.00 1.21% 0 \$0.00 GECU 1 \$330,000.00 0.55% 0 \$0.00 GATEWAY MORTGAGE 1 \$341,000.00 0.63% 0 \$0.00 GATEWAY MORTGAGE 2 \$796,905.00 1.21% 0 \$0.00 GATEWAY MORTGAGE 1 \$340,000 0.55% 0 \$0.00 GUILD MORTGAGE 1 \$3360,000.00 0.55% 0 \$0.00 <t< td=""><td>MORTGAGE 1 \$339,938.00 0.52% 0 \$0.00 NA CORPORATION 5 \$1,776,890.00 2.69% 0 \$0.00 NA FIRST COMCE LOAN 5 \$1,776,890.00 2.69% 0 \$0.00 NA FIRST COMMUNITY 1 \$338,150.00 0.59% 0 \$0.00 NA FIRST CONTINENTAL 9 \$3,342,820.00 5.07% 0 \$0.00 NA FIRST CONTINENTAL 9 \$3,342,820.00 0.63% 0 \$0.00 NA FIRST MORTGAGE HOME 1 \$417,000.00 0.63% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$796,905.00 1.21% 0 \$0.00 NA GECU 1 \$330,581.69 0.59% 0 \$0.00 NA GUILD MORTGAGE 1 \$360,000.00 0.55% 0 \$0.00 NA GUILD MORTGAGE 1 \$360,000.00 0.55% 0 \$0.00 NA</td><td>MORTGAGE 1 \$339,938.00 0.52% 0 \$0.00 NA 0 CORPORATION 5 \$1,776,890.00 2.69% 0 \$0.00 NA 0 FIRST CHOLCE LOAN 5 \$1,776,890.00 2.69% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$338,150.00 0.59% 0 \$0.00 NA 0 FIRST CONTINENTAL 9 \$3,342,820.00 5.07% 0 \$0.00 NA 0 FIRST FEDERAL BANK, 1 \$417,000.00 0.63% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$44559,939.00 6.91% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$796,905.00 1.21% 0 \$0.00 NA 0 GRUUP, LLC 1 \$3360,000.00 0.55% 0 \$0.00 NA 0 GRAND BANK 1 \$1446,400.00 2.19% 0 \$0.00 NA 0</td></t<>	MORTGAGE 1 \$339,938.00 0.52% 0 \$0.00 NA CORPORATION 5 \$1,776,890.00 2.69% 0 \$0.00 NA FIRST COMCE LOAN 5 \$1,776,890.00 2.69% 0 \$0.00 NA FIRST COMMUNITY 1 \$338,150.00 0.59% 0 \$0.00 NA FIRST CONTINENTAL 9 \$3,342,820.00 5.07% 0 \$0.00 NA FIRST CONTINENTAL 9 \$3,342,820.00 0.63% 0 \$0.00 NA FIRST MORTGAGE HOME 1 \$417,000.00 0.63% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$796,905.00 1.21% 0 \$0.00 NA GECU 1 \$330,581.69 0.59% 0 \$0.00 NA GUILD MORTGAGE 1 \$360,000.00 0.55% 0 \$0.00 NA GUILD MORTGAGE 1 \$360,000.00 0.55% 0 \$0.00 NA	MORTGAGE 1 \$339,938.00 0.52% 0 \$0.00 NA 0 CORPORATION 5 \$1,776,890.00 2.69% 0 \$0.00 NA 0 FIRST CHOLCE LOAN 5 \$1,776,890.00 2.69% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$338,150.00 0.59% 0 \$0.00 NA 0 FIRST CONTINENTAL 9 \$3,342,820.00 5.07% 0 \$0.00 NA 0 FIRST FEDERAL BANK, 1 \$417,000.00 0.63% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$44559,939.00 6.91% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$796,905.00 1.21% 0 \$0.00 NA 0 GRUUP, LLC 1 \$3360,000.00 0.55% 0 \$0.00 NA 0 GRAND BANK 1 \$1446,400.00 2.19% 0 \$0.00 NA 0

-									
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA	0	
	PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59%	0		NA	0	
	PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6%	0		NA	0	
	RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00	NA	0	ļ
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	0	ļ
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	0	
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	0	-
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	1	\$344,915.44	NA	0	
		2	\$762,478.00	1.16%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	0	
Total		179	\$65,946,919.86	100%	1	\$344,915.44		0	
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$633,875.00	0.54%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0	
	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0		NA		
		1	\$443,500.00	0.38%	0	\$0.00	NA	0	

1	\$197,100.00	0.17%	0	\$0.00	NA	0	
1	\$224,624.00	0.19%	0	\$0.00	NA	0	_
1	\$468,000.00	0.4%	0	\$0.00	NA	0	
6	\$1,329,001.00	1.14%	0	\$0.00	NA	0	
3	\$803,100.00		0	,	NA		
2	\$903,950.00	0.78%	0	\$0.00	NA	0	-
3			0				
2	\$469,500.00	0.4%	0	\$0.00	NA	0	
1	\$255,920.00						
1	\$179,900.00	0.15%	0		NA		
1	\$280,000.00	0.24%	0	\$0.00	NA	0	
6	\$1,721,125.00	1.48%	0	\$0.00	NA	0	
1	\$210,000.00	0.18%	0	\$0.00	NA	0	
4	\$998,526.99	0.86%	0	\$0.00	NA	0	
4	\$932,625.00	0.8%	0	\$0.00	NA	0	
1	\$230,000.00	0.2%	0	\$0.00	NA	0	_
2	\$433,082.00	0.37%	0	\$0.00	NA	0	
3	\$829,456.00	0.71%	0	\$0.00	NA	0	
2	\$508,000.00	0.44%	0	\$0.00	NA	0	
10			0				
1	\$252,417.16	0.22%	0	\$0.00	NA	0	
	1 1 1 6 3 2 3 2 3 2 1 1 1 1 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,624.00 1 \$468,000.00 6 \$1,329,001.00 3 \$803,100.00 2 \$903,950.00 3 \$745,690.00 1 \$255,920.00 1 \$280,000.00 1 \$210,000 1 \$210,000.00 4 \$9932,625.00 1 \$230,000.00 2 \$433,082.00 3 \$829,456.00 2 \$508,000.00 3 \$829,456.00	Image: state	Image: state	1 \$224,624.00 0.19% 0 \$00 1 \$468,000.00 0.4% 0 \$0.00 6 \$1,329,001.00 1.14% 0 \$0.00 3 \$803,100.00 0.69% 0 \$0.00 2 \$903,950.00 0.78% 0 \$0.00 3 \$745,690.00 0.64% 0 \$0.00 1 \$255,920.00 0.22% 0 \$0.00 1 \$2255,920.00 0.24% 0 \$0.00 1 \$2255,920.00 0.22% 0 \$0.00 1 \$225,920.00 0.22% 0 \$0.00 1 \$225,920.00 0.22% 0 \$0.00 1 \$225,920.00 0.22% 0 \$0.00 1 \$229,000.00 0.24% 0 \$0.00 1 \$2210,000.00 0.18% 0 \$0.00 4 \$9932,625.00 0.86% 0 \$0.00 1 \$230,000.00	1 \$224,624.00 0.19% 0 \$00 NA 1 \$468,000.00 0.4% 0 \$00.00 NA 6 \$1,329,001.00 1.14% 0 \$00.00 NA 2 \$903,950.00 0.69% 0 \$0.00 NA 2 \$903,950.00 0.78% 0 \$0.00 NA 3 \$745,690.00 0.64% 0 \$0.00 NA 2 \$469,500.00 0.4% 0 \$0.00 NA 1 \$2255,920.00 0.22% 0 \$0.00 NA 1 \$2255,920.00 0.22% 0 \$0.00 NA 1 \$225,920.00 0.22% 0 \$0.00 NA 1 \$217,900.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.18% 0 \$0.00 NA 4 \$9932,625.00 0.86% 0 \$0.00 NA 1 \$230,000.00	Image: second

OF COLONIAL SAVINGS, F.A.								
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0	
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0				
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0			0	
FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	0	
FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00		0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	0	
GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	0	
 GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6%	0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA	0	[
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0	
M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0		NA	0	
MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0		NA	0	
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00	NA	0	_
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0	
PMAC LENDING	2	\$639,815.00	0.55%	0	\$0.00	NA	0	

SERVICES, INC.	1							l
PRIMARY RESIDENTIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE, INC	-							
PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0	├
PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0	l
PRIORITY HOME	†							
MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0	_
PROSPERITY HOME	1	\$439,216.00	0.280%	0	\$0.00	NΛ	0	<u> </u>
MORTGAGE, LLC	1	\$439,210.00	0.38%	0	Φ0.00	NA	U	L
RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	
REPUBLIC STATE	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CO. ROCKY MOUNTAIN	, ——-†						┢──┨	<u> </u>
MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0	Ι_
ROUNDPOINT	3	\$850,500.00	0.73%	0	\$0.00	NA	0	[
MORTGAGE COMPANY		\$050,500.00	0.7570	0	φυ.υυ	1173		<u> </u>
RUSHMORE LOAN MANAGEMENT	1	¢194 000 00	0.160	0	۵۵ D۵	NA	0	
MANAGEMEN I SERVICES LLC		\$184,000.00	0.16%	0	\$0.00	NA	U	
SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0	[
SCHLUMBERGER	i T	1						
EMPLOYEES CREDIT	1	\$213,750.00	0.18%	0	\$0.00	NA	0	1
UNION	⊢−−−┤						\vdash	⊢
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0	l
SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC. SFMC, LP	3	\$733,250.00	0.97%	0	\$0.00	NA	0	
SIERRA PACIFIC		ψισο,=ο	0.00 /	~	φωτα <u>-</u>			
MORTGAGE COMPANY,	2	\$519,000.00	0.45%	0	\$0.00	NA	0	1
INC.	⊢			$ \rightarrow $				┣
SOUTHERN FUNDING	1	\$285,000.00	0.24%	0	\$0.00	NA	0	1
ALLIANCE, USA, LLC SOUTHWEST BANK				0			0	
SOUTHWEST BANK STANDARD PACIFIC	1	\$258,000.00	0.22%			NA		
MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00	NA	0	1
STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0	
STERLING SAVINGS								<u> </u>
BANK, A WASHINGTON	2	\$875,800.00	0.75%	0	\$0.00	NA	0	1
CORPORATION, DBA		ΨΟ, Ο, Ξ.Ξ.		- 	Ŧ-·			1
STERLING BANK STIFEL BANK AND							┟──┨	—
TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0	1
SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0	
SWBC MORTGAGE	10	\$2,412,031.00	2.07%	0		NA	0	
CORPORATION								
TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0	L

3138WBQS7		16	\$4,672,100.00	4.31%	0	\$0.00	NA	0	
Total		464	\$116,408,175.31	100%	0	\$0.00		0	
Tatal	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE, LLP.	2	\$473,993.28	0.41%	0	\$0.00	NA	0	
	WR STARKEY	~	¢ 472 002 00	0 4107		φ <u>ο</u> ο ο	N T 4		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA	0	
	CHARTERED BANK UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE	2	\$599,000.00	0.51%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	0	
	INVESTMENTS, INC TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE &	1	\$210,554.00	0.18%	0	\$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION TEXAS FIRST BANK	1	\$241,681.32	0.21%	0		NA	0	
	DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES	1	\$220,000.00 \$1,268,600.00	0.19%	0	\$0.00 \$0.00		0	

ACCESS NATIONAL MORTGAGE								
AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN INTERNE MORTGAGE, INC.	ET 28	\$7,706,908.00	7.11%	0	\$0.00	NA	0	
AMERICAN NATIONA BANK	AL 1	\$251,200.00	0.23%	0	\$0.00	NA	0	
AMERISAVE MORTG CORPORATION	BAGE 30	\$9,745,900.87	9%	0	\$0.00	NA	0	
ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	E 30	\$7,417,930.00	6.85%	0	\$0.00	NA	0	
BANK OF COLORADO COLORADO BANKIN CORPORATION	,	\$1,335,750.00	1.23%	0	\$0.00	NA	0	
BANK OF COMMERC CORPORATION	E, A 1	\$373,300.00	0.34%	0	\$0.00	NA	0	
BANK OF NEBRASKA	A 1	\$196,200.00	0.18%	0	\$0.00	NA	0	
BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	K 14	\$3,932,907.00	3.63%	0	\$0.00	NA	0	
BOKF, NA DBA BANK ALBUQUERQUE	K OF 5	\$1,264,450.00	1.17%	0	\$0.00	NA	0	
BOKF, NA DBA BANK ARIZONA	K OF 1	\$388,000.00	0.36%	0	\$0.00	NA	0	
BOKF, NA DBA BANK ARKANSAS	K OF 1	\$296,000.00	0.27%	0	\$0.00	NA	0	
BOKF, NA DBA BANK KANSAS CITY	K OF 1	\$326,000.00	0.3%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OKLAHOMA	K OF 15	\$3,344,560.00	3.09%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE B AND TRUST	BANK 11	\$3,006,870.00	2.78%	0	\$0.00	NA	0	
CAPSTONE MORTGA COMPANY (ND-CORF		\$205,000.00	0.19%	0	\$0.00	NA	0	
CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTE NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	0	
CITY SAVINGS BANK TRUST	K& 1	\$199,000.00	0.18%	0	\$0.00	NA	0	
CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	0	
CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0	\$0.00	NA	0	
COASTAL COMMERC BANK	CE 1	\$208,000.00	0.19%	0	\$0.00	NA	0	

COMMONWEALTH BANK & TRUST COMPANY 5 \$1,259,800.00 1.16% 0 S0.00 NA 0 CRESCENT MORTGAGE COMPANY OF 4 \$1,092,500.00 1.01% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY OF 1 \$205,000.00 0.19% 0 \$0.00 NA 0 DELAWARE NC 3 \$887,481.85 0.82% 0 \$0.00 NA 0 DELAWARE, INC. 3 \$887,481.85 0.82% 0 \$0.00 NA 0 DHI MORTGAGE 7 \$2,203,507.00 2.03% 0 \$0.00 NA 0 DHI MORTGAGE 6 \$0.00 NA 0 \$0.00 NA 0 COMPANY, LTD. 18 \$4,637,322.00 4.28% 0 \$0.00 NA 0 DHI MORTGAGE 5 \$1,566,023.00 1.45% \$0 \$0.00 NA 0 COMPANY, LTD. LMITED \$1,516,60.23.00 1.45% \$0.000 NA 0	 								
COMPANY 4 \$1,092,300.00 1.01% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$205,000.00 0.19% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY OF 3 \$887,481.85 0.82% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LIMITED 7 \$2,203,507.00 2.03% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 18 \$4,637,322.00 4.28% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 18 \$4,637,354.00 3.73% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 10 \$4,037,354.00 3.73% 0 \$0.00 NA 0 DRECT MORTGAGE, COMP. 4 \$1,018,400.00 0.94% 0 \$0.00 NA 0 DRECT MORTGAGE, LIMTED PARTNERSHIP 1 \$228,650.00 0.21% 0 \$0.00 NA 0 ENVOY MORTGAGE, LIMTED PARTNERSHIP 1 \$22		5	\$1,259,800.00	1.16%	0	\$0.00	NA	0	_
COMPANY OF 1 \$205,000.00 0.19% 0 \$0.00 NA 0 CRESCENT MORTGAGE CRESCENT MORTGAGE S887,481.85 0.82% 0 \$0.00 NA 0 DHI MORTGAGE S887,481.85 0.82% 0 \$0.00 NA 0 DHI MORTGAGE S2,203,507.00 2.03% 0 \$0.00 NA 0 DHI MORTGAGE S4,637,322.00 4.28% 0 \$0.00 NA 0 DHI MORTGAGE S1,566,023.00 1.45% 0 \$0.00 NA 0 DHI MORTGAGE 10 \$4,037,354.00 3.73% 0 \$0.00 NA 0 DHI MORTGAGE 10 \$4,037,354.00 0.94% 0 \$0.00 NA 0 COMPANY, LTD, L.P., L.P. 1 \$228,650.00 0.21% 0 \$0.00 NA 0 ENVOY MORTGAGE, LITD, 24 \$8,067,884.27 7.45% 0 \$0.00 NA 0 FIRST MARENAN BANK 3		4	\$1,092,500.00	1.01%	0	\$0.00	NA	0	
COMPANY OF DELAWARE, INC. 3 \$887,481.85 0.82% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LIMITED 7 \$2,203,507.00 2.03% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 18 \$4,637,322.00 4.28% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 18 \$4,637,322.00 4.28% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 18 \$4,637,354.00 3.73% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., LP. 10 \$4,037,354.00 3.73% 0 \$0.00 NA 0 DIRECT MORTGAGE, CORP. 4 \$1,018,400.00 0.94% \$0.00 NA 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$228,650.00 0.21% \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,162,500.00 1.07% \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST \$1 \$199,736.63 0.18% </td <td>COMPANY OF</td> <td>1</td> <td>\$205,000.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	COMPANY OF	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
COMPANY LIMITED PARTNERSHIP 7 \$2,203,507.00 2.03% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 18 \$4,637,322.00 4.28% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 18 \$4,637,322.00 4.28% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P. 10 \$4,037,354.00 3.73% 0 \$0.00 NA 0 DIRECT MORTGAGE, CORP. 4 \$1,018,400.00 0.94% 0 \$0.00 NA 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$228,650.00 0.21% 0 \$0.00 NA 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$228,650.00 0.21% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,162,500.00 1.07% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST MARI MORTGAGE, A DIVISION OF FIRST <td< td=""><td>COMPANY OF</td><td>3</td><td>\$887,481.85</td><td>0.82%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>_</td></td<>	COMPANY OF	3	\$887,481.85	0.82%	0	\$0.00	NA	0	_
COMPANY, LTD. 18 \$4,637,322.00 4.28% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 5 \$1,566,023.00 1.45% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L.P. 10 \$4,037,354.00 3.73% 0 \$0.00 NA 0 DIRECT MORTGAGE, CORP. 4 \$1,018,400.00 0.94% 0 \$0.00 NA 0 ENVOY MORTGAGE, CORP. 4 \$1,018,400.00 0.94% 0 \$0.00 NA 0 ENVOY MORTGAGE, CORP. 1 \$228,650.00 0.21% \$0 \$0.00 NA 0 ENVOY MORTGAGE, CORPORATION 1 \$228,650.00 0.21% \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,162,500.00 1.07% \$0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 3 \$6625,600.96 0.58% \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$199,736.63	COMPANY LIMITED	7	\$2,203,507.00	2.03%	0	\$0.00	NA	0	_
COMPANY, LTD. LIMITED 5 \$1,566,023.00 1.45% 0 \$0.00 NA 0 DHI MORTGAGE 10 \$4,037,354.00 3.73% 0 \$0.00 NA 0 COMPANY, LTD, L.P. 10 \$4,037,354.00 3.73% 0 \$0.00 NA 0 DIRECT MORTGAGE, CORP. 4 \$1,018,400.00 0.94% 0 \$0.00 NA 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$228,650.00 0.21% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 24 \$8,067,884.27 7.45% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,162,500.00 1.07% \$0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% \$0 \$0.00 NA 0 BANK OF GEORGIA 3 \$712,240.00 0.666% \$0.0		18	\$4,637,322.00	4.28%	0	\$0.00	NA	0	
COMPANY, LTD., L.P. 10 \$4,037,354.00 3.73% 0 \$0.00 NA 0 DIRECT MORTGAGE, CORP. 4 \$1,018,400.00 0.94% 0 \$0.00 NA 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$228,650.00 0.21% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 24 \$8,067,884.27 7.45% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,162,500.00 1.07% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$313,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN DERIDDER 3 \$712,240.00 0.66% \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 20 \$5,639,120.00	COMPANY, LTD. LIMITED	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0	
CORP. 4 \$1,018,400.00 0.94% 0 \$0.00 NA 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$228,650.00 0.21% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 24 \$8,067,884.27 7.45% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,162,500.00 1.07% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$313,000.00 0.29% \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% \$0.00 NA 0 BANK OF GEORGIA 3 \$712,240.00 0.66% \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$417,000.00 0.38% \$0.00 NA 0<		10	\$4,037,354.00	3.73%	0	\$0.00	NA	0	
LIMITED PARTNERSHIP 1 \$228,650.00 0.21% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 24 \$8,067,884.27 7.45% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,162,500.00 1.07% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$313,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$712,240.00 0.66% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 20 \$5,639,120.00	CORP.	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,162,500.00 1.07% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$313,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% 0 \$0.00 NA 0 BANK OF GEORGIA 1 \$199,736.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN DERIDDER 3 \$712,240.00 0.66% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 GUARANTY BANK 1 \$225,600.0	,	1	\$228,650.00	0.21%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,162,500.00 1.07% 0 \$0.00 NA 0 FIRST AMERICAN BANK 3 \$625,600.96 0.58% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$313,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% 0 \$0.00 NA 0 BANK OF GEORGIA 1 \$199,736.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN DERIDDER 3 \$712,240.00 0.66% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 GUARANTY BANK 1 \$225,600.00 0.21% \$0.00 NA 0 GUARANTY BANK & 1 \$225,709.04 0.2% <td< td=""><td>ENVOY MORTGAGE, LTD.</td><td>24</td><td>\$8.067,884.27</td><td>7.45%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	ENVOY MORTGAGE, LTD.	24	\$8.067,884.27	7.45%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE 1 \$313,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% 0 \$0.00 NA 0 BANK OF GEORGIA 1 \$199,736.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN DERIDDER 3 \$712,240.00 0.66% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 GUARANTY BANK 1 \$225,600.00 0.21% 0 \$0.00 NA 0 GUARANTY BANK & TRUST COMPANY 1 \$215,709.04 0.2% 0 \$0.00 NA 0 HIGHMARK FEDERAL 1 \$243,000.00 0.22% 0 \$0.00 NA 0	FAIRWAY INDEPENDENT MORTGAGE				0			0	_
FIRST BANK MORTGAGE 1 \$313,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% 0 \$0.00 NA 0 BANK OF GEORGIA 1 \$199,736.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN DERIDDER 3 \$712,240.00 0.66% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 GUARANTY BANK 1 \$225,600.00 0.21% 0 \$0.00 NA 0 GUARANTY BANK & TRUST COMPANY 1 \$215,709.04 0.2% 0 \$0.00 NA 0 HIGHMARK FEDERAL 1 \$417,000.00 0.22% \$0.00 NA 0	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$199,736.63 0.18% 0 \$0.00 NA 0 BANK OF GEORGIA 1 \$199,736.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN DERIDDER 3 \$712,240.00 0.66% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 GUARANTY BANK 1 \$225,600.00 0.21% 0 \$0.00 NA 0 GUARANTY BANK & 1 \$225,600.00 0.21% 0 \$0.00 NA 0 HIGHMARK FEDERAL 1 \$243,000.00 0.22% \$0 \$0.00 NA 0								0	
IN DERIDDER 3 \$712,240.00 0.66% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 GUARANTY BANK 1 \$225,600.00 0.21% 0 \$0.00 NA 0 GUARANTY BANK 1 \$225,600.00 0.21% 0 \$0.00 NA 0 HARRINGTON BANK 1 \$225,600.00 0.22% 0 \$0.00 NA 0	FIRST BANK MORTGAGE, A DIVISION OF FIRST								
ST. CHARLES, MO, A 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GATEWAY FUNDING GATEWAY FUNDING 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 GUARANTY BANK 1 \$225,600.00 0.21% 0 \$0.00 NA 0 GUARANTY BANK & 1 \$215,709.04 0.2% 0 \$0.00 NA 0 HARRINGTON BANK 1 \$243,000.00 0.22% 0 \$0.00 NA 0		3	\$712,240.00	0.66%	0	\$0.00	NA	0	
DIVERSIFIED MORTGAGE 20 \$5,639,120.00 5.21% 0 \$0.00 NA 0 SERVICES L.P. GUARANTY BANK 1 \$225,600.00 0.21% 0 \$0.00 NA 0 GUARANTY BANK & 1 \$225,600.00 0.21% 0 \$0.00 NA 0 GUARANTY BANK & 1 \$215,709.04 0.2% 0 \$0.00 NA 0 HARRINGTON BANK 1 \$243,000.00 0.22% 0 \$0.00 NA 0 HIGHMARK FEDERAL 1 \$417,000,00 0.38% 0 \$0.00 NA 0	ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	_
GUARANTY BANK & TRUST COMPANY 1 \$215,709.04 0.2% 0 \$0.00 NA 0 HARRINGTON BANK 1 \$243,000.00 0.22% 0 \$0.00 NA 0 HIGHMARK FEDERAL 1 \$417,000,00 0.38% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE								
TRUST COMPANY 1 \$215,709.04 0.2% 0 \$0.00 NA 0 HARRINGTON BANK 1 \$243,000.00 0.22% 0 \$0.00 NA 0 HIGHMARK FEDERAL 1 \$417,000,00 0.38% 0 \$0.00 NA 0	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0	
HIGHMARK FEDERAL 1 \$417,000,00 0,38% 0 \$0,00 NA 0		1			0	\$0.00	NA	0	
HIGHMARK FEDERAL 1 \$417,000,00 0,38% 0 \$0,00 NA 0	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0	_
HOCKING VALLEY BANK 1 \$239,500.00 0.22% 0 \$0.00 NA 0		1	\$239,500.00	0.22%	0	\$0.00	NA	0	

-									
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0	
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0	_
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0	_
	MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA	0	
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA	0	
	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA	0	
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0	_
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00	NA	0	
	PACIFIC MERCANTLE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0	
	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA	0	
	РМВ	1	\$377,800.00	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A	2	\$694,000.00	0.64%	0	\$0.00	NA	0	

	CORPORATION								
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$217,200.00				NA	0	<u> </u>
Total		381	\$108,329,017.10	100%	0	\$0.00		0	<u> </u>
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%					
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00	NA	0	L
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0	
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0	
		4	\$943,721.00	5.84%	0	\$0.00	NA	0	

	,								
	MG MORTGAGE, INC. 3A CMG FINANCIA								
М	ROSSCOUNTRY ORTGAGE, INC., A DRPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0	
EV	OLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA	0	Í
FII MO	DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA IARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA	0	
	RST CALIFORNIA ORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0	
	RST CHOICE LOAN ERVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00	NA	0	
	RST COMMUNITY ORTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00	NA	0	
FR	ANKLIN FIRST NANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00	NA	0	
GA DI	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00	NA	0	
	EARTLAND HOME ORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00	NA	0	
SE CA	AND/HOME FINANCIAL ERVICES, A ALIFORNIA DRPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	
	AVERICK FUNDING DRP.	1	\$216,250.00	1.34%	0	\$0.00	NA	0	
	ORTGAGE SOLUTIONS F COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0	
	ATIONS DIRECT ORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0	
PA	ACIFIC UNION NANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0	
	ARAMOUNT EQUITY ORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0	
PL	AZA HOME ORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00	NA	0	
PL	AZA HOME ORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00	NA	0	
PR VE	ROFICIO MORTGAGE ENTURES,A LIMITED ABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0	
SH	IORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0	<u> </u>
SIE	ERRA PACIFIC ORTGAGE COMPANY,	2	\$357,400.00		0				
111	С.	لــــــــــــــــــــــــــــــــــــــ					l		<u> </u>

-								<u> </u>
	STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00	NA	0	⊢
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$150,900.00						
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00		0			0	
	UNITED BANK &TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0	<u> </u>
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00				NA		
Total		71	\$16,168,564.13	100%	0	\$0.00	┝───┘	0	┝
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	. 0	
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	+ ;=		0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%					
		1	\$101,341.95	0.16%	0	\$0.00	NA	0	

ALLIANCE FINANCIAL RESOURCES, LLC								
ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA	0	Ĺ
AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00	NA	0	
AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	0	
AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$89,600.00	0.14%	0	\$0.00	NA	0	

BENCHMARK LENDING			ļ		ļ		
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00		0	\$0.00	NA	0
AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00		0	\$0.00	NA	0
AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	0
BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$97,191.00		0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$212,250.00		0	\$0.00	NA	
BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00	NA	
BANNER BANK	1	\$100,050.00		0	\$0.00	NA	
BAY EQUITY LLC	3	\$281,746.00		0	\$0.00	NA	
BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	
BRUNING STATE BANK	1	\$85,500.00		0	\$0.00	NA	
BUSEY BANK,	1	\$103,050.00		0	\$0.00	NA	
CAPITAL CITY BANK	1	\$94,500.00		0	\$0.00	NA	
CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	0
	1	\$102,600.00	0.16%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC								
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC.	1	\$99,874.18	0.16%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27		0				
CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0	<u> </u>
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00		0				
CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	<u> </u>
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	0	Ĺ
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA	0	
	10	\$956,200.00	1.5%	0	\$0.00	NA	0	Ī

	RT SCHOOLS								
	RAL CREDIT UNION		* 26,000,00	2 1 2 9	0	¢0.00	27.4		┢───
	FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	0	I
UNIO		2	\$204,300.00	0.32%	0	\$0.00	NA	0	
	QUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA	0	
	RANT MORTGAGE PANY, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
ENVO	Y MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00	NA	0	I
EQUIT INC.	ΓY RESOURCES,	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
ESB M COMP	IORTGAGE PANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	ETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	<u>г</u>
	ETT FINANCIAL DBA SUPREME ING	6	\$576,880.00	0.9%	0	\$0.00	NA	0	
	ETT FINANCIAL DBA SUPREME ING	3	\$297,000.00	0.47%	0	\$0.00	NA	0	
INC., I	ETT FINANCIAL DBA SUPREME ING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA	0	
	ETT FINANCIAL, BA SUPREME ING	1	\$92,150.00	0.14%	0	\$0.00	NA	0	
MONE	GREEN EYSOURCE TGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA	0	
EVOL	VE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA	0	
	L MORTGAGE ICING, INC.	3	\$286,319.00	0.45%	0	\$0.00	NA	0	
MORT	VAY INDEPENDENT CGAGE ORATION	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0	
MORT CORP NORT	VAY INDEPENDENT CGAGE ORATION D/B/A HPOINT CGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0	
MORT CORP UNIVI	VAY INDEPENDENT CGAGE ORATION D/B/A ERSAL HOME CGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
FAIRV UNIO	WINDS CREDIT N	2	\$194,051.57	0.3%	0	\$0.00	NA	0	
		1	\$94,000.00	0.15%	0	\$0.00	NA	0	

FARMERS & MERCHANTS BANK								
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA	0	
FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1					NA	0	
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00	NA	0	ı
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%			NA	0	
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA	0	
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0	
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00	NA	0	
GECU	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1					NA		
GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%			NA	0	
GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA	0	·
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1			0		NA	0	
GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA	0	-
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00			\$0.00	NA	0	
GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NIAGARA BANK, N.A. FIRST SOURCE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FREMONT BANK FREMONT NATIONAL BANK AND TRUST COMPANY FULTON BANK, N.A. GECU GENCOR MORTGAGE INC. GENISYS CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE GOODFIELD STATE BANK, AND RUST COMPANY GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NIAGARA BANK, N.A. FIRST SOURCE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. 2 FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION 1 FREMONT BANK 7 FREMONT NATIONAL BANK AND TRUST COMPANY FULTON BANK, N.A. 2 GECU GECU GENISYS CREDIT UNION 1 GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC 4 GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE GOODFIELD STATE BANK MICHIGAN BANKING 1 CORPORATION	CORPORATION, A CALIFORNIA CORPORATION5\$512,250.00FIRST MORTGAGE HOME LENDING LLC1\$93,100.00FIRST NIAGARA BANK, N.A.2\$207,069.57FIRST SOURCE FEDERAL CREDIT UNION1\$87,000.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$101,650.00FIRST UNITED BANK AND TRUST COMPANY5\$512,055.00FIRST-CITIZENS BANK & AND TRUST COMPANY1\$885,000.00FIRST-CITIZENS BANK & TRUST COMPANY1\$850,000.00FLAT BRANCH MORTGAGE INC., A MORTGAGE INC., A FORT COMMUNITY CREDIT UNION1\$93,850.00FORT COMMUNITY CREDIT UNION1\$87,092.78FREMONT BANK FREMONT BANK7\$703,577.04FREMONT BANK, N.A.2\$206,800.00GECU1\$95,600.00GENISYS CREDIT UNION1\$103,028.90INC.1\$96,000.00GENISYS CREDIT UNION1\$103,028.90INC.1\$96,000.00GULTON BANK, N.A.2\$206,800.00GENISYS CREDIT UNION1\$103,028.90INC.1\$96,000.00GULTON BANK, N.A.2\$206,800.00GULTON BANK, N.A.2\$206,800.00GULTON BANK, N.A.2\$206,800.00GULTON BANK, N.A.2\$206,800.00GULTON BANK, N.A.2\$206,800.00GULDON STATE BANK, ORGANIZED AND EXISTING UNDER THE INGAGE, INC DBA\$93,600.00GODFIELD STATE BANK\$108,720.00GOLD	CORPORATION, A CALIFORNIA5\$512,250.000.8%CORPORATION1\$93,100.000.15%FIRST MORTGAGE HOME LENDING LLC1\$93,100.000.15%FIRST NIAGARA BANK, N.A.2\$207,069.570.32%FIRST SOURCE FEDERAL CREDIT UNION1\$87,000.000.14%FIRST STATE BANK MORTGAGE COMPANY, LLC1\$101,650.000.16%FIRST UNITED BANK AND TRUST COMPANY5\$512,055.000.8%FIRST-CITIZENS BANK & TRUST COMPANY1\$85,000.000.13%FIRST-CITIZENS BANK & TRUST COMPANY1\$85,000.000.13%FIRSTMERIT BANK, N.A.2\$191,000.000.3%FLAT BRANCH MORTGAGE INC., A1\$93,850.000.15%FORT COMMUNITY CREDIT UNION1\$87,092.780.14%FREMONT BANK FREMONT BANK7\$703,577.041.1%FREMONT BANK COMPANY1\$95,600.000.15%GENCOR MORTGAGE INC.1\$96,000.000.15%GENCOR MORTGAGE INC.1\$103,028.900.16%GENNON TATIONAL BANK, ORGANIZED AND EXISTING UNDER THE IAWS OF THE STATE OF IOWA1\$90,000.000.15%GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE1\$90,000.000.15%GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE1\$90,000.000.15%GONDFIELD STATE BANK1\$90,000.000.15%GAND RIVER BANK, A MICHIGAN BANKING CORPORATION\$95,000.00	CORPORATION, A CALIFORNIA5\$512,250.000.8%0FIRST MORTGAGE HOME LENDING LLC1\$93,100.000.15%0FIRST NIAGARA BANK, N.A.2\$207,069.570.32%0FIRST SOURCE FEDERAL CREDIT UNION1\$87,000.000.14%0FIRST STATE BANK MORTGAGE COMPANY, LLC1\$101,650.000.16%0FIRST UNITED BANK AND TRUST COMPANY5\$512,055.000.8%0FIRST CITIZENS BANK & AND TRUST COMPANY1\$885,000.000.13%0FIRSTMERIT BANK, N.A.2\$191,000.000.3%0FIRSTMERIT BANK, N.A.2\$191,000.000.3%0FORT COMMUNITY CREDIT UNION1\$85,050.000.15%0FORT COMMUNITY CREDIT UNION1\$85,050.000.13%0FORUM CREDIT UNION1\$85,050.000.15%0FREMONT BANK7\$703,577.041.1%0FREMONT NATIONAL BANK AND TRUST1\$95,600.000.15%0GECU1\$95,600.000.15%0GENCOR MORTGAGE INC.1\$103,028.900.16%0GENCOR MORTGAGE INC.1\$96,000.000.15%0GUENWOOD STATE BANK, ORGANIZED AND CANTS SOF THE STATE OF IOWA\$93,600.000.15%0GODFIELD STATE BANK1\$93,600.000.15%0GOODFIELD STATE BANK1\$93,600.000.15%0GOODFIELD STATE <b< td=""><td>CORPORATION, A CALIFORNIA 5 \$512,250.00 0.8% 0 \$0.00 CORPORATION 1 \$93,100.00 0.15% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$93,100.00 0.15% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$101,650.00 0.16% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$101,650.00 0.16% 0 \$0.00 FIRST-CITIZENS BANK & AND TRUST COMPANY 5 \$512,055.00 0.8% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$191,000.00 0.3% 0 \$0.00 FIRST COMPANY 1 \$85,050.00 0.15% 0 \$0.00 FIRST COMPANY 1 \$870,92.78 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$191,000.00 0.15% 0 \$0.00 FREMONT NATIONAL \$870,92.78 0.14% 0 <td< td=""><td>CORPORATION, A CALIFORNIA 5 \$512,250.00 0.8% 0 \$50.00 NA FIRST MORTGAGE HOME LENDING LLC 1 \$93,100.00 0.15% 0 \$0.000 NA FIRST NIAGARA BANK, N.A. 2 \$207,069.57 0.32% 0 \$0.000 NA FIRST SOURCE FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.000 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$101,650.00 0.16% 0 \$0.000 NA FIRST UNITED BANK AND TRUST COMPANY 5 \$512,055.00 0.8% 0 \$0.000 NA FIRST CHTZENS BANK & 1 \$85,000.00 0.13% \$0 \$0.00 NA FIRST COMPANY 1 \$85,050.00 0.13% \$0.000 NA FIRST BANK 1 \$93,850.00 0.15% \$0.000 NA FORT COMMUNITY CREDIT UNION 1 \$87,092.78 0.14% \$0 \$0.000 NA FORT COMONT NATIONAL BANK AND TRUST \$95,600.00 0.15% \$0</td><td>CORPORATION, A CALIFORNIA 5 \$512,250.00 0.8% 0 \$50.00 NA 0 CORPORATION 1 \$93,100.00 0.15% 0 \$50.00 NA 0 FIRST MORTGAGE HOME LENDING LLC 1 \$93,100.00 0.15% 0 \$50.00 NA 0 FIRST SOURCE FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.00 NA 0 FIRST SATE BANK MORTGAGE COMPANY, 1 \$101,650.00 0.16% \$0.000 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$512,055.00 0.8% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$85,000.00 0.13% 0 \$0.00 NA 0 FIRSTMERIT BANK, NA. 2 \$191,000.00 0.3% \$0.000 NA 0 FIRST COMPANY 1 \$85,050.00 0.15% \$0.000 NA 0 FIRST MORT COMPANTION 1 \$87,092.78 0.14% \$0.00 NA</td></td<></td></b<>	CORPORATION, A CALIFORNIA 5 \$512,250.00 0.8% 0 \$0.00 CORPORATION 1 \$93,100.00 0.15% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$93,100.00 0.15% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$101,650.00 0.16% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$101,650.00 0.16% 0 \$0.00 FIRST-CITIZENS BANK & AND TRUST COMPANY 5 \$512,055.00 0.8% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$191,000.00 0.3% 0 \$0.00 FIRST COMPANY 1 \$85,050.00 0.15% 0 \$0.00 FIRST COMPANY 1 \$870,92.78 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$191,000.00 0.15% 0 \$0.00 FREMONT NATIONAL \$870,92.78 0.14% 0 <td< td=""><td>CORPORATION, A CALIFORNIA 5 \$512,250.00 0.8% 0 \$50.00 NA FIRST MORTGAGE HOME LENDING LLC 1 \$93,100.00 0.15% 0 \$0.000 NA FIRST NIAGARA BANK, N.A. 2 \$207,069.57 0.32% 0 \$0.000 NA FIRST SOURCE FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.000 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$101,650.00 0.16% 0 \$0.000 NA FIRST UNITED BANK AND TRUST COMPANY 5 \$512,055.00 0.8% 0 \$0.000 NA FIRST CHTZENS BANK & 1 \$85,000.00 0.13% \$0 \$0.00 NA FIRST COMPANY 1 \$85,050.00 0.13% \$0.000 NA FIRST BANK 1 \$93,850.00 0.15% \$0.000 NA FORT COMMUNITY CREDIT UNION 1 \$87,092.78 0.14% \$0 \$0.000 NA FORT COMONT NATIONAL BANK AND TRUST \$95,600.00 0.15% \$0</td><td>CORPORATION, A CALIFORNIA 5 \$512,250.00 0.8% 0 \$50.00 NA 0 CORPORATION 1 \$93,100.00 0.15% 0 \$50.00 NA 0 FIRST MORTGAGE HOME LENDING LLC 1 \$93,100.00 0.15% 0 \$50.00 NA 0 FIRST SOURCE FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.00 NA 0 FIRST SATE BANK MORTGAGE COMPANY, 1 \$101,650.00 0.16% \$0.000 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$512,055.00 0.8% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$85,000.00 0.13% 0 \$0.00 NA 0 FIRSTMERIT BANK, NA. 2 \$191,000.00 0.3% \$0.000 NA 0 FIRST COMPANY 1 \$85,050.00 0.15% \$0.000 NA 0 FIRST MORT COMPANTION 1 \$87,092.78 0.14% \$0.00 NA</td></td<>	CORPORATION, A CALIFORNIA 5 \$512,250.00 0.8% 0 \$50.00 NA FIRST MORTGAGE HOME LENDING LLC 1 \$93,100.00 0.15% 0 \$0.000 NA FIRST NIAGARA BANK, N.A. 2 \$207,069.57 0.32% 0 \$0.000 NA FIRST SOURCE FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.000 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$101,650.00 0.16% 0 \$0.000 NA FIRST UNITED BANK AND TRUST COMPANY 5 \$512,055.00 0.8% 0 \$0.000 NA FIRST CHTZENS BANK & 1 \$85,000.00 0.13% \$0 \$0.00 NA FIRST COMPANY 1 \$85,050.00 0.13% \$0.000 NA FIRST BANK 1 \$93,850.00 0.15% \$0.000 NA FORT COMMUNITY CREDIT UNION 1 \$87,092.78 0.14% \$0 \$0.000 NA FORT COMONT NATIONAL BANK AND TRUST \$95,600.00 0.15% \$0	CORPORATION, A CALIFORNIA 5 \$512,250.00 0.8% 0 \$50.00 NA 0 CORPORATION 1 \$93,100.00 0.15% 0 \$50.00 NA 0 FIRST MORTGAGE HOME LENDING LLC 1 \$93,100.00 0.15% 0 \$50.00 NA 0 FIRST SOURCE FEDERAL CREDIT UNION 1 \$87,000.00 0.14% 0 \$0.00 NA 0 FIRST SATE BANK MORTGAGE COMPANY, 1 \$101,650.00 0.16% \$0.000 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$512,055.00 0.8% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$85,000.00 0.13% 0 \$0.00 NA 0 FIRSTMERIT BANK, NA. 2 \$191,000.00 0.3% \$0.000 NA 0 FIRST COMPANY 1 \$85,050.00 0.15% \$0.000 NA 0 FIRST MORT COMPANTION 1 \$87,092.78 0.14% \$0.00 NA

GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA	0	
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA	0	
GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$297,400.00	0.47%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTAGE COMPANY, AN ARKANSAS	1	\$106,600.00	0.17%	0	\$0.00	NA	0	

CORPORATION								
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0		NA		
IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0		NA		
LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00	NA	0	
MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	1	\$99,750.00	0.16%	0	\$0.00	NA	0	1

MIDSOUTH MORTGAGE-								
DOTHAN MIDWEST COMMUNITY	1	\$97,375.00	0.15%	0	\$0.00	NA	0	
BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$185,396.68	0.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00		0	
NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	0	
NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00	NA	0	

 			-					
ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
 PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	0	

1	\$106,400.00	0.17%	0	\$0.00	NA	0
2	\$214,750.00	0.34%	0	\$0.00	NA	0
1			0	\$0.00	NA	0
2	\$177,960.00	0.28%	0	\$0.00	NA	0
4	\$387,857.33	0.61%	0	\$0.00	NA	0
1	\$96,115.26	0.15%	0		NA	0
1	\$103,920.00	0.16%	0	\$0.00	NA	0
6	\$622,768.35		0	\$0.00	NA	0
1	\$93,750.00	0.15%	0	\$0.00	NA	0
1	\$102,476.72	0.16%	0	\$0.00	NA	0
1	\$101,250.00	0.16%	0	\$0.00	NA	0
1	\$109,250.00	0.17%	0	\$0.00	NA	0
1	\$103,378.49	0.16%	0	\$0.00	NA	0
1	\$96,900.00	0.15%	0	\$0.00	NA	0
1	\$90,250.00	0.14%	0	\$0.00	NA	0
1	\$96,561.48	0.15%	0	\$0.00	NA	0
3	\$296,800.00	0.46%	0	\$0.00	NA	0
1	\$85,492.30	0.13%	0	\$0.00	NA	0
1	\$97,200.00	0.15%	0	\$0.00	NA	0
1	\$95,500.00	0.15%	0	\$0.00	NA	0
1	\$103,000.00	0.16%	0	\$0.00	NA	0
1	\$85,500.00	0.13%	0	\$0.00	NA	0
1	\$104,500.00	0.16%	0		NA	0
1	\$85,100.00		0		NA	0
1	\$90,000.00	0.14%	0	\$0.00	NA	0
6	\$572,650.00	0.9%	0	\$0.00	NA	0
	2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$214,750.00 1 \$99,375.00 2 \$177,960.00 4 \$387,857.33 1 \$96,115.26 1 \$96,115.26 1 \$103,920.00 6 \$622,768.35 1 \$93,750.00 1 \$102,476.72 1 \$101,250.00 1 \$109,250.00 1 \$109,250.00 1 \$96,900.00 1 \$90,250.00 1 \$96,561.48 3 \$296,800.00 1 \$97,200.00 1 \$97,200.00 1 \$95,500.00 1 \$95,500.00 1 \$95,500.00 1 \$95,500.00 1 \$95,500.00 1 \$95,500.00 1 \$90,000.00 1 \$90,000.00	2 $$214,750.00$ 0.34% 1 \$99,375.00 0.16% 2 \$177,960.00 0.28% 4 \$387,857.33 0.61% 1 \$96,115.26 0.15% 1 \$96,115.26 0.15% 1 \$103,920.00 0.16% 6 \$622,768.35 0.98% 1 \$93,750.00 0.15% 1 \$102,476.72 0.16% 1 \$101,250.00 0.17% 1 \$109,250.00 0.17% 1 \$103,378.49 0.16% 1 \$96,900.00 0.15% 1 \$96,900.00 0.15% 1 \$96,561.48 0.15% 1 \$96,561.48 0.15% 1 \$96,500.00 0.16% 1 \$95,500.00 0.15% 1 \$95,500.00 0.15% 1 \$95,500.00 0.16% 1 \$95,500.00 0.16% 1	2 $\$214,750.00$ 0.34% 0 1 $\$99,375.00$ 0.16% 0 2 $\$177,960.00$ 0.28% 0 4 $\$387,857.33$ 0.61% 0 1 $\$96,115.26$ 0.15% 0 1 $\$103,920.00$ 0.16% 0 1 $\$103,920.00$ 0.16% 0 1 $\$103,920.00$ 0.16% 0 1 $\$103,920.00$ 0.16% 0 1 $\$103,9750.00$ 0.16% 0 1 $\$102,476.72$ 0.16% 0 1 $\$109,250.00$ 0.17% 0 1 $\$109,250.00$ 0.16% 0 1 $\$96,900.00$ 0.15% 0 1 $\$96,561.48$ 0.15% 0 1 $\$96,561.48$ 0.15% 0 1 $\$97,200.00$ 0.15% 0 1 $\$97,200.00$ 0.15% <t< td=""><td>2 \$214,750.00 0.34% 0 \$0.00 1 \$99,375.00 0.16% 0 \$0.00 2 \$177,960.00 0.28% 0 \$0.00 4 \$387,857.33 0.61% 0 \$0.00 1 \$96,115.26 0.15% 0 \$0.00 1 \$103,920.00 0.16% 0 \$0.00 6 \$622,768.35 0.98% 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 1 \$102,476.72 0.16% 0 \$0.00 1 \$109,250.00 0.17% 0 \$0.00 1 \$90,250.00 0.15% 0 \$0.00 1 \$90,250.00 0.14% 0 \$0.00 1 \$90,561.48 0.15% 0 \$0.00</td><td>2 \$214,750.00 0.34% 0 \$0.00 NA 1 \$99,375.00 0.16% 0 \$0.00 NA 2 \$177,960.00 0.28% 0 \$0.00 NA 4 \$387,857.33 0.61% 0 \$0.00 NA 1 \$96,115.26 0.15% 0 \$0.00 NA 1 \$103,920.00 0.16% 0 \$0.00 NA 6 \$622,768.35 0.98% 0 \$0.00 NA 1 \$102,476.72 0.16% 0 \$0.00 NA 1 \$102,250.00 0.17% 0 \$0.00 NA 1 \$103,378.49 0.16% 0 \$0.00 NA 1 \$90,250.00 0.14% 0 \$0.00 NA 1 \$90,250.00 0.14% 0 \$0.00 NA 1 \$90,250.00 0.14% 0 \$0.00 NA 1 \$996,561.48 0.15</td></t<>	2 \$214,750.00 0.34% 0 \$0.00 1 \$99,375.00 0.16% 0 \$0.00 2 \$177,960.00 0.28% 0 \$0.00 4 \$387,857.33 0.61% 0 \$0.00 1 \$96,115.26 0.15% 0 \$0.00 1 \$103,920.00 0.16% 0 \$0.00 6 \$622,768.35 0.98% 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 1 \$93,750.00 0.15% 0 \$0.00 1 \$102,476.72 0.16% 0 \$0.00 1 \$109,250.00 0.17% 0 \$0.00 1 \$90,250.00 0.15% 0 \$0.00 1 \$90,250.00 0.14% 0 \$0.00 1 \$90,561.48 0.15% 0 \$0.00	2 \$214,750.00 0.34% 0 \$0.00 NA 1 \$99,375.00 0.16% 0 \$0.00 NA 2 \$177,960.00 0.28% 0 \$0.00 NA 4 \$387,857.33 0.61% 0 \$0.00 NA 1 \$96,115.26 0.15% 0 \$0.00 NA 1 \$103,920.00 0.16% 0 \$0.00 NA 6 \$622,768.35 0.98% 0 \$0.00 NA 1 \$102,476.72 0.16% 0 \$0.00 NA 1 \$102,250.00 0.17% 0 \$0.00 NA 1 \$103,378.49 0.16% 0 \$0.00 NA 1 \$90,250.00 0.14% 0 \$0.00 NA 1 \$90,250.00 0.14% 0 \$0.00 NA 1 \$90,250.00 0.14% 0 \$0.00 NA 1 \$996,561.48 0.15

5									
SECURITY ST.	ATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
SECURITYNA MORTGAGE C		2	\$199,500.00	0.31%	0	\$0.00	NA	0	-
SENTE MORT		1	\$85,000.00	0.13%	0	\$0.00	NA	0	
SHORE MORT		2	\$207,900.00	0.33%	0			0	
SIERRA PACIE			Ψ= • • • • • • • • • •	0.02	~	4			
MORTGAGE C INC.		8	\$746,025.00	1.17%	0	\$0.00	NA	0	
SIRVA MORTO	GAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	·
SKA CHARTE (CFL#21-04041		1	\$90,000.00	0.14%	0	\$0.00	NA	0	
SKYLINE FINA CORP.	ANCIAL	1	\$107,873.20	0.17%	0	\$0.00	NA	0	
SOMERSET TE COMPANY	₹UST	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIF FINANCIAL CORPORATIO		2	\$207,000.00	0.32%	0	\$0.00	NA	0	
SOUTHEAST N BANK	NATIONAL	1	\$90,800.00	0.14%	0	\$0.00	NA	0	
SOUTHERN FI MORTGAGE L		1	\$95,625.00	0.15%	0	\$0.00	NA	0	
SOUTHERN M BANK OF MAI		1	\$107,255.00	0.17%	0	\$0.00	NA	0	
SOUTHWEST	FUNDING,	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
ST. JAMES MC CORPORATIO		2	\$201,200.00	0.32%	0	\$0.00	NA	0	
STANDARD M CORP	ORTGAGE	1	\$86,400.00	0.14%	0	\$0.00	NA	0	
STANDARD P. MORTGAGE, I		2	\$193,739.34	0.3%	0	\$0.00	NA	0	
STATE BANK SOUTHWEST		1	\$105,600.00	0.17%	0	\$0.00	NA	0	
STEARNS LEN	IDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00	NA	0	
STERLING SA BANK, A WAS CORPORATIO STERLING BA	SHINGTON N, DBA	3	\$304,550.00	0.48%	0	\$0.00	NA	0	
SUMMIT BAN TRUST		2	\$199,000.00	0.31%	0	\$0.00	NA	0	
SUMMIT FUN	DING INC.	1	\$98,276.20	0.15%	0	\$0.00	NA	0	
SUMMIT FUN	DING, INC.	2	\$212,700.00	0.33%	0	\$0.00	NA	0	
SUMMIT MOR	TGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
SUN WEST MO COMPANY, IN		5	\$475,900.00	0.75%	0	\$0.00	NA	0	
SWBC MORTO CORPORATIO		6	\$585,340.00	0.92%	0	\$0.00	NA	0	

SYNOVUS MORTGAGE							
CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	0
TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	0
THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	0
TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	0
 TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65		0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	0	Γ_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	0	ſ
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0	
WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	0	Ĺ
WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA	0	
YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	
	650	\$63,842,644.58	100%	0	\$0.00		0	

Total

	Ţ	,	T			· · · · · · · · · · · · · · · · · · ·		\square	
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA		
	360 MORTGAGE	1	\$118,600.00	0.2%			NA	0	Ĺ
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	Ĺ
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0	Ĺ
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED BANK	$\boxed{1}$	\$119,711.02	0.2%			NA		-
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	Ē
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	/
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA	0	$\left[\right]$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	<i>ф</i> .от,уу ото о						
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	0	Ĺ
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	0	Ĺ
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	[
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0	
Γ		1	\$115,000.00	0.2%	0	\$0.00	NA	0	Γ

AURORA FINANCIAL GROUP, INC								
AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0	-
BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA		
CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA	0	
CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2%	0	\$0.00	NA	0	
	1	\$118,400.00	0.2%	0	\$0.00	NA	0	1

CENTENNIAL LENDING, LLC							
CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%			NA	
COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%			NA	
CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00	NA	0
DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1					NA	_	_
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
	EQUITY LOANS LLCEVERETT FINANCIALINC, DBA SUPREMELENDINGEVERETT FINANCIALINC. DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDING ISAOAEVERETT FINANCIAL,INC DBA SUPREMELENDINGEVERETT FINANCIAL,INC DBA SUPREMELENDINGEVERETT FINANCIAL,INC DBA SUPREMELENDINGEVERETT FINANCIAL,INC. DBA SUPREMELENDINGEVERGREENMONEYSOURCEMORTGAGE COMPANYEVOLVE BANK & TRUSTEXCEL MORTGAGESERVICING, INC.FAA CREDIT UNIONFAIRWAY INDEPENDENTMORTGAGECORPORATION D/B/AUNIVERSAL HOMEMORTGAGECORPORATION D/B/AUNIVERSAL HOMEMORTGAGEFAIRWINDS CREDITUNIONFARMERS BANK &TRUST, NA, ACORPORATION BANKFRUST, NA, ACORPORATION BANK &FARMERS BANK &TRUST, NA, ACORPORATIONFARMERS BANK &TRUST, NA, ACORPORATIONFARMERS BANK &TRUST, NA, ACORPORATIONFARMERS BANK &TRUST, NA, ACORPORATIONFARMERS BANK &FIDELITY BANK MORTGAGE, A GEORGIAFIDELITY BANKMORTGAGE, A GEORGIAFIDELITY COOPERATIVE<	EQUITY LOANS LLC1EVERETT FINANCIAL1INC, DBA SUPREME5LENDING1EVERETT FINANCIAL1INC. DBA SUPREME1LENDING2EVERETT FINANCIAL1INC., DBA SUPREME2LENDING2EVERETT FINANCIAL2INC., DBA SUPREME2LENDING2EVERETT FINANCIAL,2INC. DBA SUPREME1LENDING1EVERETT FINANCIAL,1INC DBA SUPREME1LENDING1EVERETT FINANCIAL,1INC. DBA SUPREME1LENDING1EVERERT FINANCIAL,1INC. DBA SUPREME1LENDING1EVERGREEN1MONEYSOURCE1MORTGAGE COMPANY2EXCEL MORTGAGE1SERVICING, INC.1FAA CREDIT UNION1FAIRWAY INDEPENDENT1MORTGAGE8CORPORATION D/B/A1UNIVERSAL HOME1MORTGAGE2FAIRWINDS CREDIT2UNION2FARMERS BANK &1FARMERS BANK &1FDELITY BANK2MORTGAGE, A GEORGIA2CHARTERED BANK1FIDELITY COOPERATIVE1	EQUITY LOANS LLC1\$113,500.00EVERETT FINANCIAL INC, DBA SUPREME5\$582,850.00LENDING5\$582,850.00EVERETT FINANCIAL INC. DBA SUPREME1\$124,000.00LENDING2\$235,300.00EVERETT FINANCIAL INC., DBA SUPREME2\$235,300.00LENDING2\$235,300.00EVERETT FINANCIAL INC., DBA SUPREME2\$247,500.00LENDING2\$247,500.00LENDING ISAOA1\$1123,500.00EVERETT FINANCIAL, INC DBA SUPREME1\$113,000.00LENDING1\$1124,000.00WORTGAGE COMPANY1\$114,000.00EVERGREEN MONEYSOURCE1\$1124,000.00MORTGAGE COMPANY1\$124,450.00FAA CREDIT UNION1\$124,450.00FAIRWAY INDEPENDENT MORTGAGE\$945,640.00CORPORATION D/B/A UNIVERSAL HOME MORTGAGE\$110,000.00FAIRWAY INDEPENDENT MORTGAGE\$2238,300.00FAIRWINDS CREDIT UNION\$122,075.00UNIVERSAL HOME MORTGAGE\$1115,800.00FARMERS BANK & TRUST, NA, A\$1119,000.00FARMERS BANK & TRUST, NA, A\$1119,000.00FARMERS BANK & TRUST, NA, A\$1119,000.00FBC MORTGAGE, LLC\$110,250.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A\$112,500.00FIDELITY BANK D/B/A FIDELITY COOPERATIVE\$112,500.00	EQUITY LOANS LLC 1 \$113,500.00 0.19% EVERETT FINANCIAL INC, DBA SUPREME 5 \$582,850.00 1% LENDING EVERETT FINANCIAL INC. DBA SUPREME 2 \$235,300.00 0.4% LENDING EVERETT FINANCIAL INC., DBA SUPREME 2 \$247,500.00 0.42% LENDING EVERETT FINANCIAL, INC. DBA SUPREME 1 \$112,500.00 0.21% LENDING . \$118,000.00 0.21% MONEYSOURCE 1 \$114,000.00 0.21% MONTGAGE 1 \$110,000.00 0.19% EXCEL MORTGAGE 1 \$110,000.00 0.19% FAIRWAY INDEPENDENT . <	EQUITY LOANS LLC 1 \$113,500.00 0.19% 0 EVERETT FINANCIAL 5 \$582,850.00 1% 0 LENDING 1 \$1124,000.00 0.21% 0 EVERETT FINANCIAL 1 \$124,000.00 0.21% 0 LENDING 2 \$235,300.00 0.4% 0 EVERETT FINANCIAL 2 \$247,500.00 0.42% 0 LENDING 2 \$247,500.00 0.21% 0 LENDING SAOA 2 \$247,500.00 0.21% 0 LENDING SAOA 2 \$247,500.00 0.21% 0 EVERETT FINANCIAL, 1 \$118,000.00 0.21% 0 LENDING 1 \$124,000.00 0.21% 0 EVERETT FINANCIAL, 1 \$118,000.00 0.21% 0 INC. DBA SUPREME 1 \$1124,000.00 0.21% 0 EVERGREEN 1 \$1124,000.00 0.21% 0 MONEYSOURCE 1 \$124,450.00	EQUITY LOANS LLC 1 \$113,500.00 0.19% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 5 \$552,850.00 1% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$124,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 2 \$235,300.00 0.4% 0 \$0.00 LENDING 2 \$247,500.00 0.42% 0 \$0.00 LENDING 2 \$247,500.00 0.42% 0 \$0.00 LENDING ISAOA 2 \$247,500.00 0.42% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$112,000.00 0.21% 0 \$0.00 LENDING 1 \$112,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$118,000.00 0.21% 0 \$0.00 EVENCIGREEN 1 \$112,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$112,000.00 0.21% 0 \$	EQUITY LOANS LLC 1 \$113,500.00 0.19% 0 \$0.00 NA EVERETT FINANCIAL LENDING 5 \$582,850.00 1% 0 \$0.00 NA EVERETT FINANCIAL LENDING 1 \$124,000.00 0.21% 0 \$0.00 NA EVERETT FINANCIAL LENDING 1 \$124,000.00 0.21% 0 \$0.00 NA EVERETT FINANCIAL LENDING 2 \$235,300.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL LENDING ISAOA 2 \$247,500.00 0.42% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME 1 \$112,000.00 0.21% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME 1 \$118,000.00 0.21% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME 1 \$118,000.00 0.21% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME 1 \$112,000.00 0.21% 0 \$0.00 NA EVERETT FINANCIAL, INC BA SUPREME	EQUITY LOANS LLC 1 \$113,500.00 0.19% 0 \$0.00 NA 0 EVERETT FINANCIAL S\$582,850.00 1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME 1 \$124,000.00 0.21% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME 2 \$235,300.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$247,500.00 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC., DBA SUPREME 2 \$247,500.00 0.42% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$1123,500.00 0.21% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$113,000.00 0.21% 0 \$0.00 NA 0 EVENTGG 1 \$114,000.00 0.21% 0 \$0.00 NA 0

-									
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00		0				
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00		0		NA	0	
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
	FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0		NA	0	
	FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$372,700.00		0		NA	0	
	FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00		0		NA		
	Τ	3	\$358,150.00	0.61%	0	\$0.00	NA	0	-

GATEWAY MORTGAGE GROUP, LLC								
GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	0	<u> </u>
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$118,600.59	0.2%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00		0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$119,033.80		0	\$0.00		0	
IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0	
	2	\$236,260.14	0.4%	0	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00	NA	0	
MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	

MID AMERICA MORTGAGE 2 \$235,900.00 0.4% 0 S0.00 NA 0 MIDLAND STATES BANK 1 \$117,500.00 0.2% 0 \$0.00 NA 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,000.00 0.21% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$116,100.00 0.2% 0 \$0.00 NA 0 MILESTONE MORTGAGE INC. 1 \$117,500.00 0.2% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$231,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$118,023.00 0.21% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$119,920.									
MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$124,000.00 0.21% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$116,100.00 0.2% 0 \$0.00 NA 0 MIDWEST BANK OF INC. 1 \$116,100.00 0.2% 0 \$0.00 NA 0 MILSTONE MORTGAGE. 1 \$117,500.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS 3 \$358,955.00 0.61% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$231,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN MHERICA 1 \$116,000.00 0.2% 0 \$0.00 NA 0 MOUNTAIN MEST 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOUNTAIN MEST 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$464,943.30 0.8% 0 \$0		2	\$235,900.00	0.4%	0	\$0.00	NA	0	
NATIONAL BANKING 1 \$124,000.00 0.21% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$116,100.00 0.2% 0 \$0.00 NA 0 MILESTONE MORTGAGE, INC. 1 \$117,500.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 3 \$358,955.00 0.61% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$231,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN MERICA CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$119,920.00 0.21% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$440,943.30 0.8% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$440,943.30 0.8% \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$440,025.85 0.77% \$0 \$0.000	MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0	
WESTERN ILLINOIS I S116,100.00 0.2% 0 S0.00 NA 0 MILESTONE MORTGAGE, INC. 1 S117,500.00 0.2% 0 S0.00 NA 0 MORTGAGE INVESTORS GROUP 3 \$358,955.00 0.61% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$231,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$119,920.00 0.21% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$118,750.00 0.2% \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$464,943.30 0.8% \$0.00 NA 0 LLC 4 \$450,025.85 0.77% \$0.00 NA 0 NATIONAL EXCHANGE 1 \$112,100.00 0.19% \$0.00 NA 0	NATIONAL BANKING	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
INC. 1 \$11,300,00 0.2% 0 \$0,00 NA 0 MORTGAGE INVESTORS GROUP 3 \$358,955,00 0.61% 0 \$0,000 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$231,000,00 0.4% 0 \$0,000 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$116,000,00 0.2% 0 \$0,000 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$119,920,00 0.21% 0 \$0,000 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$118,750,00 0.2% 0 \$0,000 NA 0 MOVEMENT MORTGAGE 4 \$464,943,30 0.8% 0 \$0,000 NA 0 NATIONAL BANK OF LLC 4 \$420,025,85 0.77% 0 \$0,000 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,100,00 0.19% \$0,000 NA 0 NCB, FSB 1 \$1112,100,00 0.2% \$0,000 <td< td=""><td></td><td>1</td><td>\$116,100.00</td><td>0.2%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>		1	\$116,100.00	0.2%	0	\$0.00	NA	0	
GROUP 3 \$353,953.00 0.61% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$231,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN MERICA CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$119,920.00 0.21% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$464,943.30 0.8% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 4 \$450,025.85 0.77% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$120,300.00 0.21% 0 \$0.00 NA 0 NATIONAL EXCHANGE 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING 3 \$365,400.00 0.62% 0	-	1	\$117,500.00	0.2%	0	\$0.00	NA	0	
OF COLORADO, LLC 2 \$231,000.00 0.4% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$119,920.00 0.21% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$4464,943.30 0.8% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 4 \$4450,025.85 0.77% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$112,100.00 0.21% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NCB, FSB 1 \$112,100.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$112,000.00 0.62% \$0.00		3	\$358,955.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$119,920.00 0.21% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$4464,943.30 0.8% 0 \$0.00 NA 0 LC NATIONAL BANK OF 1 \$120,300.00 0.21% 0 \$0.00 NA 0 NATIONAL EXCHANGE 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING 3 \$365,400.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$111,000.00 0.2% 0 \$0.00 NA 0		2	\$231,000.00	0.4%	0	\$0.00	NA	0	
FINANCIAL, INC. I \$119,920.00 0.21% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$464,943.30 0.8% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 4 \$450,025.85 0.77% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$120,300.00 0.21% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 3 \$365,400.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 2 \$235,065.43 0.4% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$112,500.00 0.19% \$0 \$0.00 <td></td> <td>1</td> <td>\$116,000.00</td> <td>0.2%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$116,000.00	0.2%	0	\$0.00	NA	0	
FINANCIAL,INC 1 \$118,750.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$464,943.30 0.8% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 4 \$450,025.85 0.77% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$120,300.00 0.21% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 3 \$365,400.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NCB, FSB 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ORQEDIT UNION 2 \$235,065.43 0.4% 0 \$0.00 NA		1	\$119,920.00	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC 4 \$450,025.85 0.77% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$120,300.00 0.21% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 3 \$365,400.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL 2 \$235,065.43 0.4% 0 \$0.00 NA 0 NTFN, INC. DBA PREMEIR NATIONWIDE L 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$1124,642.98 0.21% \$0.00 NA 0 ORRSTOWN BANK 1 \$121,500.00 0.21% \$0.00 NA		1	\$118,750.00	0.2%	0	\$0.00	NA	0	
LLC 4 \$450,025.85 0.77% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 1 \$120,300.00 0.21% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 3 \$365,400.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 2 \$235,065.43 0.4% 0 \$0.00 NA 0 NATIONWIDE L 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$118,853.68 0.2% 0 \$0.00 NA 0 ORSTOWN BANK 1 \$121,500.00 0.21% 0 \$0.	MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00	NA	0	
KANSAS CITY 1 \$120,300.00 0.21% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 3 \$365,400.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL 2 \$235,065.43 0.4% 0 \$0.00 NA 0 NTFN, INC. DBA PREMEIR NATIONWIDE L 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$112,500.00 0.21% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$123,750.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$110,000.00 0.21% \$0.000		4	\$450,025.85	0.77%	0	\$0.00	NA	0	
BANK AND TRUST 1 \$112,100.00 0.19% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 3 \$365,400.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL 2 \$235,065.43 0.4% 0 \$0.00 NA 0 NTFN, INC. DBA PREMEIR NATIONWIDE L 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$112,600.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$112,600.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$1124,642.98 0.21% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$123,750.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$110,000.00 0.19% \$0 \$0.0		1	\$120,300.00	0.21%	0	\$0.00	NA	0	
CORPORATION 3 \$365,400.00 0.62% 0 \$0.00 NA 0 NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 2 \$235,065.43 0.4% 0 \$0.00 NA 0 NTFN, INC. DBA PREMEIR NATIONWIDE L 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$114,853.68 0.2% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$124,642.98 0.21% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$121,500.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$110,000.00 0.19% \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$351,875.00 0.6% \$0.000 NA <td></td> <td>1</td> <td>\$112,100.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$112,100.00	0.19%	0	\$0.00	NA	0	
NCB, FSB 1 \$115,000.00 0.2% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS FEDERAL 2 \$235,065.43 0.4% 0 \$0.00 NA 0 NTFN, INC. DBA PREMEIR NATIONWIDE L 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$1124,642.98 0.21% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$123,750.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$351,875.00 0.6% \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$227,000.00 0.39% \$0	NATIONS LENDING	3	\$365,400.00	0.62%	0	\$0.00	NA	0	
EDUCATORS FEDERAL CREDIT UNION 2 \$235,065.43 0.4% 0 \$0.00 NA 0 NTFN, INC. DBA PREMEIR NATIONWIDE L 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$118,853.68 0.2% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$124,642.98 0.21% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$123,750.00 0.21% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$121,500.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$351,875.00 0.6% \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$227,000.00 0.39% \$0		1	\$115,000.00	0.2%	0	\$0.00	NA	0	
NATIONWIDE L 1 \$112,500.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$118,853.68 0.2% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$1124,642.98 0.21% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$123,750.00 0.21% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$121,500.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC UNION 3 \$351,875.00 0.6% 0 \$0.00 NA 0 PACIFIC UNION 3 \$351,875.00 0.6% 0 \$0.00 NA 0 PACIFIC UNION 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$240,700.00 0.41% 0 \$0.00 NA 0 <td>EDUCATORS FEDERAL</td> <td>2</td> <td>\$235,065.43</td> <td>0.4%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	EDUCATORS FEDERAL	2	\$235,065.43	0.4%	0	\$0.00	NA	0	
ON Q FINANCIAL INC. 1 \$124,642.98 0.21% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$123,750.00 0.21% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$121,500.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$1110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC UNION 3 \$351,875.00 0.6% 0 \$0.00 NA 0 PACIFIC UNION 3 \$3251,875.00 0.6% 0 \$0.00 NA 0 PACIFIC UNION 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PACIFIC UNION 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY 2 \$240,700.00 0.41% 0 \$0.00 NA 0 <td>-</td> <td>1</td> <td>\$112,500.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	-	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
OPES ADVISORS, INC. 1 \$123,750.00 0.21% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$123,750.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$121,500.00 0.21% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL 1 \$110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC UNION 3 \$3351,875.00 0.6% 0 \$0.00 NA 0 PACIFIC UNION 3 \$227,000.00 0.39% 0 \$0.00 NA 0 PACIFIC UNION 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PACIFIC UNION 2 \$2240,700.00 0.41% 0 \$0.00 NA 0	ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK 1 \$121,500.00 0.21% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$351,875.00 0.6% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$240,700.00 0.41% 0 \$0.00 NA 0	ON Q FINANCIAL INC.	1	\$124,642.98	0.21%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$110,000.00 0.19% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$351,875.00 0.6% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$240,700.00 0.41% 0 \$0.00 NA 0	OPES ADVISORS, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	
MORTGAGE LLC 1 \$110,000.00 0.19% 0 \$000 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$351,875.00 0.6% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$240,700.00 0.41% 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL 3 \$351,875.00 0.6% 0 \$000 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$240,700.00 0.41% 0 \$0.00 NA 0		1	\$110,000.00	0.19%	0	\$0.00	NA	0	
FINANCIAL, LLC, CALIF 2 \$227,000.00 0.39% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$240,700.00 0.41% 0 \$0.00 NA 0		3	\$351,875.00	0.6%	0	\$0.00	NA	0	
MORTGAGE LLC 2 \$240,700.00 0.41% 0 \$0.00 NA 0		2	\$227,000.00	0.39%	0	\$0.00	NA	0	
2 \$230,750.00 0.39% 0 \$0.00 NA 0	-	2	\$240,700.00	0.41%	0	\$0.00	NA	0	
		2	\$230,750.00	0.39%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROU	UP, INC.							
PARKSIDE LENDI		1 \$111,500.0	0 0.19%	0	\$0.00	NA	0	\square
PATHWAYS FINA CREDIT UNION, IN	NCIAL 1							
PENNSYLVANIA I RESOURCES, INC.	EQUITY 1	\$116,910.0	00 0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPOR	A 7	2 \$236,250.0	00 0.4%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSO	CIATION ¹	\$111,465.6	0.19%	0	\$0.00	NA	0	
PEOPLES HOME E INC., A TENNESSE CORPORATION	~	\$115,976.4	4 0.2%	0	\$0.00	NA	0	
PEOPLES NATION BANK	IAL 2	2 \$236,710.0	00 0.4%	0	\$0.00	NA	0	
PINNACLE CAPIT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		4 \$1,644,875.0	00 2.81%	0	\$0.00	NA	0	
PIONEER CREDIT	UNION 1	1 \$111,625.0	0 0.19%	0	\$0.00	NA	0	\Box
PLAPZA HOME MORTGAGE, INC	1						0	
PLAZA HOME MORTGAGE, INC	2	2 \$238,400.0	0 0.41%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$123,000.0	0 0.21%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	4 \$487,750.0	0 0.83%	0	\$0.00	NA	0	Ĺ
POLARIS HOME F CORP.	1	\$117,300.0	0 0.2%	0	\$0.00	NA	0	
POTLATCH #1 FEI CREDIT UNION	I	\$110,000.0	0 0.19%	0	\$0.00	NA	0	
PRIMARY RESIDE MORTGAGE, INC		\$124,250.0	0 0.21%	0	\$0.00	NA	0	
PROFIICO MORTO VENTURES,A LIM LIABILITY CORPO	IITED 1	\$113,500.0	0 0.19%	0	\$0.00	NA	0	
PROVIDENT SAVI BANK, FSB	2	2 \$239,711.5	6 0.41%	0	\$0.00	NA	0	Ĺ
PUBLIC SERVICE UNION	CREDIT 1							
QUAINT OAK BAN						NA		
R P FUNDING, INC					\$0.00			
RANLIFE, INC.	1							
RCB BANK	2	2 \$230,525.0	0 0.39%	0	\$0.00	NA	0	

RELIANCE STATE BANK	1	\$116,550.00	0.2%	0		NA	0	
RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$1,778,162.00	3.04%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STEPLING PANK	3	\$346,180.00	0.59%	0	\$0.00	NA	0	
	RENASANT BANKRESIDENTIAL FINANCECORPORATIONRIVERSIDE COMMUNITYBANKROSS MORTGAGECORPORATIONROSS MORTGAGECORPORATION, AMICHIGANCORPORATIONROUNDPOINTMORTGAGE COMPANYRUSTY ROSE INC DBAHOME STAR FUNDINGSALEM FIVE MORTGAGECOMPANY, LLCSAN DIEGO COUNTYCREDIT UNIONSECURITY STATE BANK& TRUSTSECURITY STATE BANK& TRUSTSHORE MORTGAGESIERRA PACIFICMORTGAGE COMPANY, INC.SOLIDARITYCOMMUNITY FCUSOUTH PACIFICFINANCIAL CORP. DBANORTH PACIFICFINANCIAL CORP. DBANORTH PACIFICFINANCIAL CORP.SOUTH PACIFICFINANCIALCORPORATIONSOUTHERN MISSOURIBANK OF MARSHFIELSTATE STREET BANKSTEARING SAVINGSBANK, A WASHINGTON	RENASANT BANK1RESIDENTIAL FINANCE CORPORATION1RIVERSIDE COMMUNITY BANK1ROSS MORTGAGE CORPORATION1ROSS MORTGAGE CORPORATION, A1MICHIGAN CORPORATION1ROUNDPOINT MORTGAGE COMPANY2RUSTY ROSE INC DBA HOME STAR FUNDING1SALEM FIVE MORTGAGE COMPANY, LLC1SAN DIEGO COUNTY CREDIT UNION1SECURITY STATE BANK & TRUST1SECURITY STATE BANK & TRUST3SHORE MORTGAGE SOUTH YATIONAL MORTGAGE COMPANY, 103SOLIDARITY COMMUNITY FCU1SOLIDARITY COMMUNITY FCU1SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC1SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC1SOUTH PACIFIC FINANCIAL CORP.1SOUTH PACIFIC FINANCIAL CORPORATION1STATE EMPLOYEES CREDIT UNION OF MD, INC1STATE STREET BANK STATE STREET BANK CORPORATION, DBA3	RENASANT BANK1\$124,000.00RESIDENTIAL FINANCE CORPORATION1\$111,625.00RIVERSIDE COMMUNITY BANK1\$112,000.00ROSS MORTGAGE CORPORATION1\$112,458.34ROSS MORTGAGE CORPORATION1\$112,458.34ROSS MORTGAGE CORPORATION1\$111,495.12ROUNDPOINT MORTGAGE COMPANY2\$233,123.00RUSTY ROSE INC DBA HOME STAR FUNDING1\$119,600.00SALEM FIVE MORTGAGE COMPANY, LLC1\$112,206.27SAN DIEGO COUNTY CREDIT UNION1\$114,610.31SECURITY STATE BANK & TRUST1\$118,275.00SECURITYNATIONAL MORTGAGE COMPANY3\$346,525.00SIERRA PACIFIC MORTGAGE COMPANY10\$1,168,647.26MORTGAGE COMPANY, INC.10\$1,168,647.26SOLIDARITY COMMUNITY FCU1\$121,500.00SOUTH PACIFIC FINANCIAL CORP.1\$120,000.00SOUTH PACIFIC FINANCIAL CORP.1\$121,000.00SOUTH PACIFIC FINANCIAL CORP.1\$121,125.00SOUTH PACIFIC FINANCIAL CORP.1\$121,125.00SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL CORP.1\$121,125.00SOUTH PACIFIC FINANCIAL SOUTHERN MISSOURI BANK OF MARSHFIEL1\$121,000.00STATE STREET BANK1\$120,000.00STATE STREET BANK1\$121,000.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA3\$346,180.00	RENASANT BANK 1 \$124,000.00 0.21% RESIDENTIAL FINANCE CORPORATION 1 \$111,625.00 0.19% RIVERSIDE COMMUNITY BANK 1 \$120,000.00 0.21% ROSS MORTGAGE CORPORATION 1 \$112,458.34 0.19% ROSS MORTGAGE CORPORATION 1 \$112,458.34 0.19% ROSS MORTGAGE CORPORATION, A 1 \$110,495.12 0.19% ROSTORATION 1 \$110,495.12 0.19% CORPORATION 2 \$233,123.00 0.4% RUSTY ROSE INC DBA HOME STAR FUNDING 1 \$119,600.00 0.2% SALEM FIVE MORTGAGE COMPANY, LLC 1 \$1121,206.27 0.21% SECURITY STATE BANK & TRUST 1 \$114,610.31 0.2% SECURITYNATIONAL & TRUST 3 \$346,525.00 0.59% SHORE MORTGAGE 2 \$239,763.00 0.41% SIERRA PACIFIC 10 \$1,168,647.26 2% MORTGAGE COMPANY, I10 \$1,168,647.26 2% 1% SOLIDARITY COMMUNITY FCU 1 \$120,000	RENASANT BANK 1 \$124,000.00 0.21% 0 RESIDENTIAL FINANCE CORPORATION 1 \$111,625.00 0.19% 0 RIVERSIDE COMMUNITY BANK 1 \$120,000.00 0.21% 0 ROSS MORTGAGE CORPORATION 1 \$112,458.34 0.19% 0 ROSS MORTGAGE CORPORATION 1 \$111,495.12 0.19% 0 ROSS MORTGAGE CORPORATION 1 \$110,495.12 0.19% 0 ROUNDPOINT MORTGAGE COMPANY 2 \$233,123.00 0.4% 0 RUSTY ROSE INC DBA HOME STAR FUNDING 1 \$119,600.00 0.2% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$114,610.31 0.2% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$114,610.31 0.2% 0 SECURITY STATE BANK & TRUST 1 \$114,610.31 0.2% 0 SECURITY STATE BANK & TRUST 3 \$346,525.00 0.59% 0 SIERA PACIFIC MORTGAGE COMPANY, 10 \$1,168,647.26 2% 0 MORTGAGE COMPANY, 10 \$	RENASANT BANK 1 \$124,000.00 0.21% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$111,625.00 0.19% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$120,000.00 0.21% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$112,458.34 0.19% 0 \$0.00 ROSS MORTGAGE CORPORATION, A 1 \$110,495.12 0.19% 0 \$0.00 CORPORATION 1 \$110,495.12 0.19% 0 \$0.00 CORPORATION 1 \$110,495.12 0.19% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$233,123.00 0.4% 0 \$0.00 RUSTY ROSE INC DBA HOME STAR FUNDING 1 \$119,600.00 0.2% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$114,610.31 0.2% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$118,275.00 0.21% 0 \$0.00 SHORE MORTGAGE COMPANY, LLC 1 \$121,500.00 0.21%	RENASANT BANK 1 \$124,000.00 0.21% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$111,625.00 0.19% 0 \$0.00 NA RIVERSIDE COMMUNITY BANK 1 \$120,000.00 0.21% 0 \$0.00 NA ROSS MORTGAGE 1 \$112,458.34 0.19% 0 \$0.00 NA ROSS MORTGAGE 1 \$110,495.12 0.19% 0 \$0.00 NA ROSS MORTGAGE 1 \$110,495.12 0.19% 0 \$0.00 NA CORPORATION 1 \$110,495.12 0.19% 0 \$0.00 NA ROUNDPOINT 2 \$233,123.00 0.4% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$119,600.00 0.2% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$1114,610.31 0.2% 0 \$0.00 NA SECURITY NATIONAL 3 \$346,525.00 0.59% 0 \$0.00 NA	RENASANT BANK 1 \$124,000.00 0.21% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION 1 \$111,625.00 0.19% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$120,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$111,458.34 0.19% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION, A 1 \$110,495.12 0.19% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 2 \$233,123.00 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$119,600.00 0.2% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$114,610.31 0.2% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$114,610.31 0.2% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$114,610.31 0.2%

STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00	NA	0	<u> </u>
SUMMIT FUNDING INC.	2	\$233,150.00	0.4%	0	\$0.00	NA	0	<u>Г</u>
SUMMIT FUNDING, INC.	1	\$119,008.00	0.2%	0		NA	0	Ī
SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00		0				
SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA	0	
TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0	Г <u> </u>
TOWNE MORTGAGE COMPANY	1	\$112,130.00		0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$473,400.00	0.81%	0	\$0.00	NA	0	

	LLC						l'		
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	. 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA	. 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA	0	<u> </u>
	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	Ĺ
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	<u></u>
	WATERSTONE MORTGAGE CORPORATION	5		1.03%					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%	0	\$0.00	NA	0	
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00	NA	0	Ĺ
Total		497	\$58,467,068.71	100%	0	\$0.00		0	<u> </u>
		<u> </u>	└──── ↓		⊢	Ļ]	<u> </u>	↓ '	<u> </u>
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00	NA	0	

AFFILIATED BANK.	1	\$144,600.00	0.2%	0	\$0.00	NA	0	L
AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	NA	0	
AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19%	0	\$0.00	NA	0	
ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	NA	0	
	1	\$144,721.84	0.2%	0	\$0.00	NA	0	1

ATLANTIC PACIFIC MORTGAGE CORP								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA	0	
BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$702,650.00	0.95%	0	\$0.00	NA	0	
BAY EQUITY LLC.	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	J 1	\$148,500.00	0.2%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
BONDUEL STATE BANK BONDUEL	^K - 1	\$129,000.00	0.17%	0	\$0.00	NA	0	
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC. 2	\$252,200.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAO	GE 4	\$543,600.00	0.74%	0	\$0.00	NA	0	

CO.								
CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0	
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84%	0	\$0.00	NA	0	F.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	1
COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00	NA	0	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00	NA	0	1
CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00	NA	0	1
DAS ACQUISITION	1	\$136,157.42	0.18%	0	\$0.00	NA	0	

COMPANY LLC								
DESERT SCHOOLS	1	\$140,100.00	0.19%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$1 4 0,100.00	0.1770	v	φ0.00	1171	V	┢──
EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	NA	0	<u> </u>
EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	NA	0	
FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	NA	0	I
FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	NA	0	I
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	NA	0	

	1	\$136,831.54	0.19%	0	\$0.00	NA	0	
A 6	6	\$833,650.00	1.13%	0	\$0.00	NA	0	
AN 3	3	\$408,246.00	0.55%	0	\$0.00	NA	0	
AL 1	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
Y2	2	\$257,600.00	0.35%	0	\$0.00	NA	0	
ERS, 1	1	\$134,100.00	0.18%	0	\$0.00	NA	0	
	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
	1	\$131,000.00	0.18%	0	\$0.00	NA	0	
	2	\$264,550.00	0.36%	0	\$0.00	NA	0	
E BANK 1	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
Ξ1	1	\$145,329.18	0.2%	0	\$0.00	NA	0	
]	1	\$134,250.00	0.18%	0	\$0.00	NA	0	
1	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	2	\$280,362.00	0.38%	0	\$0.00	NA	0	
HOME	1	\$129,225.00	0.17%	0	\$0.00	NA	0	
3ANK	1	\$147,787.04	0.2%	0	\$0.00	NA	0	
3ANK 1	1	\$129,200.00	0.17%	0	\$0.00	NA	0	
ANK,	2	\$265,050.00	0.36%	0	\$0.00	NA	0	
	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
1	1	\$132,836.46	0.18%	0	\$0.00	NA	0	
6	6	\$820,950.00	1.11%	0	\$0.00	NA	0	
1	1	\$136,850.00	0.19%	0	\$0.00	NA	0	
	A A PANY AN AL Y XERS, & L YOOD, AVINGS E BANK E E BANK E C C C C C C C C C C C C C	E1A6AN3AL1Y2KERS,1& L1WOOD,1AVINGS1AVINGS1E1ANK2K1ANK,2K1NK6	1 \$136,831.34 A 6 \$833,650.00 AN 3 \$408,246.00 AL 1 \$144,000.00 Y 2 \$257,600.00 KERS, 1 \$134,100.00 & L 1 \$134,100.00 & VOOD, 1 \$128,250.00 & L 1 \$131,000.00 & L 2 \$264,550.00 AVINGS 1 \$1440,000.00 E 1 \$144,000.00 E 1 \$129,225.00 BANK 1 \$129,200.00 ANK, 2 \$265,050.00 K 1 \$132,836.46 NK 2 \$820,950.00 ANK 1 \$132,836.46 <td>A 1 \$136,831.54 0.19% A 6 \$833,650.00 1.13% AN 3 \$408,246.00 0.55% AL 1 \$144,000.00 0.19% Y 2 \$257,600.00 0.35% XERS, 1 \$134,100.00 0.18% & L 1 \$128,250.00 0.17% AVINGS 1 \$131,000.00 0.18% & L 2 \$264,550.00 0.36% E BANK 1 \$140,000.00 0.19% E 1 \$144,000.00 0.19% E 1 \$1429,225.00 0.17% BANK 1 \$129,200.00 0.17% BANK 1 \$129,200.00 0.17% ANK, 2 \$265,050.00 0.36%</td> <td>$3$1\$136,831.540.19%0$A_{ANY}$6\$833,650.001.13%0AN3\$408,246.000.55%0$AL$1\$144,000.000.19%0Y2\$257,600.000.35%0$XERS,$1\$134,100.000.18%0$\&$ L0\$128,250.000.17%0$\bigvee$ OOD,1\$128,250.000.17%0$AVINGS$1\$1131,000.000.18%0\bigvee OOD,1\$131,000.000.19%0$E$1\$144,000.000.19%0E1\$144,329.180.2%0$E$1\$144,000.000.19%0E1\$144,000.000.19%0$E$1\$144,000.000.19%0E1\$144,000.000.19%0$E$1\$144,000.000.19%0E1\$144,000.000.19%0$E$1\$144,000.000.19%0E1\$129,200.000.17%0$E$1\$129,200.000.17%0E1\$147,787.040.2%0$E$1\$147,250.000.36%0E1\$132,836.460.18%0$E$1\$132,836.460.18%0E1\$132,836.460.18%0</td> <td>A 0.19% 0 \$0.00 A 6 \$833,650.00 1.13% 0 \$0.00 AN 3 \$408,246.00 0.55% 0 \$0.00 AL 1 \$144,000.00 0.19% 0 \$0.00 Y 2 \$257,600.00 0.35% 0 \$0.00 XERS, 1 \$134,100.00 0.18% 0 \$0.00 & L 1 \$128,250.00 0.17% 0 \$0.00 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 E BANK 1 \$140,000.00 0.19% 0 \$0.00 E 1 \$144,000.00 0.19% 0 \$0.00 E 1 \$1144,000.00 0.19% 0 \$0.00 E 1 \$129,220.00 0.17%</td> <td>1 \$136,831.54 0.19% 0 \$000 NA A 6 \$833,650.00 1.13% 0 \$0.00 NA AN 3 \$408,246.00 0.55% 0 \$0.00 NA AL 1 \$144,000.00 0.19% 0 \$0.00 NA Y 2 \$257,600.00 0.35% 0 \$0.00 NA KERS, 1 \$1134,100.00 0.18% 0 \$0.00 NA & L YOOD, 1 \$128,250.00 0.17% 0 \$0.00 NA & L YOOD, 1 \$128,250.00 0.17% 0 \$0.00 NA AVINGS 1 \$131,000.00 0.18% 0 \$0.00 NA E BANK 1 \$140,000.00 0.19% 0 \$0.00 NA E 1 \$144,000.00 0.19% 0 \$0.00 NA E 1 \$144,000.00 0.19% 0<td>1 \$136,831.54 0.19% 0 \$00 NA 0 AA ANY 6 \$833,650.00 1.13% 0 \$0.00 NA 0 AN 3 \$408,246.00 0.55% 0 \$0.00 NA 0 AL 1 \$144,000.00 0.19% 0 \$0.00 NA 0 Y 2 \$257,600.00 0.35% 0 \$0.00 NA 0 KERS, 1 \$134,100.00 0.18% 0 \$0.00 NA 0 AVINGS 1 \$128,250.00 0.17% 0 \$0.00 NA 0 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 NA 0 AVINGS 1 \$140,000.00 0.19% 0 \$0.00 NA 0 E BANK 1 \$144,000.00 0.19% 0 \$0.00 NA 0 Z \$280,362.00 0.18% 0 \$0.00</td></td>	A 1 \$136,831.54 0.19% A 6 \$833,650.00 1.13% AN 3 \$408,246.00 0.55% AL 1 \$144,000.00 0.19% Y 2 \$257,600.00 0.35% XERS, 1 \$134,100.00 0.18% & L 1 \$128,250.00 0.17% AVINGS 1 \$131,000.00 0.18% & L 2 \$264,550.00 0.36% E BANK 1 \$140,000.00 0.19% E 1 \$144,000.00 0.19% E 1 \$1429,225.00 0.17% BANK 1 \$129,200.00 0.17% BANK 1 \$129,200.00 0.17% ANK, 2 \$265,050.00 0.36%	3 1\$136,831.540.19%0 A_{ANY} 6\$833,650.001.13%0 AN 3\$408,246.000.55%0 AL 1\$144,000.000.19%0 Y 2\$257,600.000.35%0 $XERS,$ 1\$134,100.000.18%0 $\&$ L0\$128,250.000.17%0 \bigvee OOD,1\$128,250.000.17%0 $AVINGS$ 1\$1131,000.000.18%0 \bigvee OOD,1\$131,000.000.19%0 E 1\$144,000.000.19%0 E 1\$144,329.180.2%0 E 1\$144,000.000.19%0 E 1\$129,200.000.17%0 E 1\$129,200.000.17%0 E 1\$147,787.040.2%0 E 1\$147,250.000.36%0 E 1\$132,836.460.18%0 E 1\$132,836.460.18%0 E 1\$132,836.460.18%0	A 0.19% 0 \$0.00 A 6 \$833,650.00 1.13% 0 \$0.00 AN 3 \$408,246.00 0.55% 0 \$0.00 AL 1 \$144,000.00 0.19% 0 \$0.00 Y 2 \$257,600.00 0.35% 0 \$0.00 XERS, 1 \$134,100.00 0.18% 0 \$0.00 & L 1 \$128,250.00 0.17% 0 \$0.00 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 E BANK 1 \$140,000.00 0.19% 0 \$0.00 E 1 \$144,000.00 0.19% 0 \$0.00 E 1 \$1144,000.00 0.19% 0 \$0.00 E 1 \$129,220.00 0.17%	1 \$136,831.54 0.19% 0 \$000 NA A 6 \$833,650.00 1.13% 0 \$0.00 NA AN 3 \$408,246.00 0.55% 0 \$0.00 NA AL 1 \$144,000.00 0.19% 0 \$0.00 NA Y 2 \$257,600.00 0.35% 0 \$0.00 NA KERS, 1 \$1134,100.00 0.18% 0 \$0.00 NA & L YOOD, 1 \$128,250.00 0.17% 0 \$0.00 NA & L YOOD, 1 \$128,250.00 0.17% 0 \$0.00 NA AVINGS 1 \$131,000.00 0.18% 0 \$0.00 NA E BANK 1 \$140,000.00 0.19% 0 \$0.00 NA E 1 \$144,000.00 0.19% 0 \$0.00 NA E 1 \$144,000.00 0.19% 0 <td>1 \$136,831.54 0.19% 0 \$00 NA 0 AA ANY 6 \$833,650.00 1.13% 0 \$0.00 NA 0 AN 3 \$408,246.00 0.55% 0 \$0.00 NA 0 AL 1 \$144,000.00 0.19% 0 \$0.00 NA 0 Y 2 \$257,600.00 0.35% 0 \$0.00 NA 0 KERS, 1 \$134,100.00 0.18% 0 \$0.00 NA 0 AVINGS 1 \$128,250.00 0.17% 0 \$0.00 NA 0 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 NA 0 AVINGS 1 \$140,000.00 0.19% 0 \$0.00 NA 0 E BANK 1 \$144,000.00 0.19% 0 \$0.00 NA 0 Z \$280,362.00 0.18% 0 \$0.00</td>	1 \$136,831.54 0.19% 0 \$00 NA 0 AA ANY 6 \$833,650.00 1.13% 0 \$0.00 NA 0 AN 3 \$408,246.00 0.55% 0 \$0.00 NA 0 AL 1 \$144,000.00 0.19% 0 \$0.00 NA 0 Y 2 \$257,600.00 0.35% 0 \$0.00 NA 0 KERS, 1 \$134,100.00 0.18% 0 \$0.00 NA 0 AVINGS 1 \$128,250.00 0.17% 0 \$0.00 NA 0 AVINGS 1 \$131,000.00 0.18% 0 \$0.00 NA 0 AVINGS 1 \$140,000.00 0.19% 0 \$0.00 NA 0 E BANK 1 \$144,000.00 0.19% 0 \$0.00 NA 0 Z \$280,362.00 0.18% 0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00	NA	0	
FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$134,725.00	0.18%	0	\$0.00	NA	0	
GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$143,450.00	0.19%	0	\$0.00	NA	0	
GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00	NA	0	
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00	NA	0	

HOMESTAR FINANCIAL CORPORATION., A	1	\$143,178.73	0.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$282,150.00	0.38%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00	NA	0	
CORPORATION	3	\$420,398.00	0.57%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$264,750.00	0.36%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
	CORPORATION, AHOMESTEAD FUNDINGCORP.HOMETRUST MORTGAGECOMPANYHORIZON BANK, N.A.ICON CREDIT UNIONIDAHO CENTRAL CREDITUNIONIDAHO FIRST BANK, ANIDAHO CORPORATIONJAMES B. NUTTER &COMPANYKELLY COMMUNITYFEDERAL CREDIT UNIONKELLY COMMUNITYFEDERAL CREDIT UNIONKELLY COMMUNITYFEDERAL CREDIT UNIONKINECTA FEDERALCORPORATIONKINECTA FEDERALCREDIT UNIONLAND/HOME FINANCIALSERVICES, ACALIFORNIACORPORATIONLEADERONE FINANCIALCORPORATIONLENDER SELECTMORTGAGE GROUPLENOX FINANCIALMORTGAGECORPORATIOLONE STAR NATIONALBANKMAINSTREETS OF TEXASMORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIAMORTGAGEMANSON-MCDUFFIEMORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIAMORTGAGEMATANUSKA VALLEYFEDERAL CREDIT UNIONMAVERICK FUNDINGCORP.MEMBERS FIRST CREDITUNIONMAVERICK FUNDINGCORP.MEMBERS MORTGAGE	CORPORATION., A1HOMESTEAD FUNDING CORP.1HOMETRUST MORTGAGE COMPANY1HORIZON BANK, N.A.2ICON CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO FIRST BANK, AN IDAHO CORPORATION3JAMES B. NUTTER & COMPANY1KELLY COMMUNITY FEDERAL CREDIT UNION1KENTUCKY HOUSING CORPORATION3KINECTA FEDERAL CREDIT UNION1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4CORPORATION1LEADERONE FINANCIAL CORPORATION1LENDER SELECT MORTGAGE CORPORATIO1LENDER SELECT MORTGAGE CORPORATION1LONE STAR NATIONAL BANK1MAINSTREETS OF TEXAS MORTGAGE1MASON-MCDUFFIE MORTGAGE CORPORATION1MASON-MCDUFFIE MORTGAGE CORPORATION1MATANUSKA VALLEY FEDERAL CREDIT UNION1MATANUSKA VALLEY FEDERAL CREDIT UNION1MAMBERS FIRST CREDIT UNION1	CORPORATION., A1\$143,178.73HOMESTEAD FUNDING CORP.1\$128,095.91HOMETRUST MORTGAGE COMPANY1\$1128,000.00HORIZON BANK, N.A.2\$282,150.00ICON CREDIT UNION1\$127,200.00IDAHO CENTRAL CREDIT UNION1\$145,350.00IDAHO FIRST BANK, AN IDAHO CORPORATION3\$418,458.00JAMES B. NUTTER & COMPANY1\$125,450.00KELLY COMMUNITY FEDERAL CREDIT UNION1\$128,088.65KENTUCKY HOUSING CORPORATION3\$420,398.00KINECTA FEDERAL CREDIT UNION1\$132,300.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$130,724.00LEADERONE FINANCIAL CORPORATION1\$130,724.00LENDER SELECT MORTGAGE GAGE1\$1137,000.00MAINSTREETS OF TEXAS MORTGAGE1\$137,750.00MAINSTREETS OF TEXAS MORTGAGE1\$1134,400.00MATANUSKA VALLEY FEDERAL CREDIT UNION1\$128,345.60MATANUSKA VALLEY FEDERAL CREDIT UNION1\$128,345.60MATANUSKA VALLEY FEDERAL CREDIT UNION1\$128,345.60MATANUSKA VALLEY FEDERAL CREDIT UNION1\$140,600.00MATANUSKA VALLEY FEDERAL CREDIT UNION1\$140,600.00MATANUSKA VALLEY FEDERAL CREDIT UNION1\$140,600.00MABBERS FIRST CREDIT UNION1\$140,600.00	CORPORATION., A 1 \$143,178.73 0.19% HOMESTEAD FUNDING CORP. 1 \$128,095.91 0.17% HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% HORIZON BANK, N.A. 2 \$282,150.00 0.38% ICON CREDIT UNION 1 \$127,200.00 0.17% IDAHO CENTRAL CREDIT UNION 1 \$145,350.00 0.2% IDAHO FIRST BANK, AN IDAHO CORPORATION 3 \$418,458.00 0.57% JAMES B. NUTTER & COMPANY 1 \$125,450.00 0.17% KELLY COMMUNITY FEDERAL CREDIT UNION 1 \$128,088.65 0.17% KENTUCKY HOUSING CORPORATION 3 \$420,398.00 0.57% KINECTA FEDERAL CREDIT UNION 1 \$132,300.00 0.18% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$554,300.00 0.75% CORPORATION 1 \$130,724.00 0.18% LENDER SELECT 1 \$137,000.00 0.19% MORTGAGE 1 \$137,000.00 0.19% MAINSTREETS OF TEXAS MORTGAGE \$140	CORPORATION., A 1 \$143,178.73 0.19% 0 HOMESTEAD FUNDING CORP. 1 \$128,095.91 0.17% 0 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 HORIZON BANK, N.A. 2 \$282,150.00 0.38% 0 ICON CREDIT UNION 1 \$1127,200.00 0.17% 0 IDAHO CENTRAL CREDIT UNION 1 \$125,450.00 0.2% 0 JAMES B. NUTTER & COMPANY 1 \$125,450.00 0.17% 0 KELLY COMMUNITY FEDERAL CREDIT UNION 1 \$128,088.65 0.17% 0 KENTUCKY HOUSING CORPORATION 3 \$420,398.00 0.57% 0 LAND/HOME FINANCIAL SERVICES, A 4 \$554,300.00 0.18% 0 LAND/HOME FINANCIAL CORPORATION 1 \$130,724.00 0.18% 0 LENDER SELECT MORTGAGE 1 \$137,000.00 0.19% 0 MAINSTREETS OF TEXAS MORTGAGE 1 </td <td>CORPORATION., A 1 \$143,178,73 0.19% 0 \$00 \$000 HOMESTEAD FUNDING CORP. 1 \$128,095,91 0.17% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$0.00 HOMESTEAD FUNDING 1 \$127,200.00 0.17% 0 \$0.00 HOMESTEAD RANK, NA. 2 \$282,150.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$145,350.00 0.2% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$125,450.00 0.17% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$418,458.00 0.57% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$128,088.65 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 4 \$5554,300.00 0.75% 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$130,724.00</td> <td>CORPORATION., A 1 \$143,178.73 0.19% 0 \$000 NA HOMESTEAD FUNDING CORP. 1 \$128,095.91 0.17% 0 \$000 NA HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$000 NA HORIZON BANK, N.A. 2 \$282,150.00 0.38% 0 \$000 NA IDAHO CENTRAL CREDIT UNION 1 \$127,200.00 0.17% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$145,350.00 0.2% 0 \$0.00 NA IDAHO CORPORATION 3 \$418,458.00 0.57% 0 \$0.00 NA IDAHO CORPORATION 1 \$125,450.00 0.17% 0 \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 1 \$128,088.65 0.17% 0 \$0.00 NA CARPORATION 1 \$132,300.00 0.18% \$0.00 NA CALIFORNIA CORPORATION 1 \$130,724.00 0.18% \$0.00 <td< td=""><td>CORPORATION., A 1 \$143,178.73 0.19% 0 \$0000 NA 0 HOMESTEAD FUNDING CORP, HOMETRUST MORTGAGE COMPANY 1 \$128,095.91 0.17% 0 \$0.000 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$0.00 NA 0 HORIZON BANK, N.A. 2 \$282,150.00 0.38% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$127,200.00 0.17% 0 \$0.00 NA 0 DAHO FIRST BANK, AN IDAHO CORPORATION 3 \$418,458.00 0.57% 0 \$0.00 NA 0 IAMES B. NUTTER & COMPANY 1 \$125,450.00 0.17% 0 \$0.00 NA 0 KENTUCKY HOUSING CORPORATION 3 \$420,398.00 0.57% 0 \$0.00 NA 0 LANDHOME FINANCIAL SERVICES, A 4 \$554,300.00 0.18% \$0.00 NA 0 LANDHOME FINANCIAL CORPORATION 1 \$130,724.00 <td< td=""></td<></td></td<></td>	CORPORATION., A 1 \$143,178,73 0.19% 0 \$00 \$000 HOMESTEAD FUNDING CORP. 1 \$128,095,91 0.17% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$0.00 HOMESTEAD FUNDING 1 \$127,200.00 0.17% 0 \$0.00 HOMESTEAD RANK, NA. 2 \$282,150.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$145,350.00 0.2% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$125,450.00 0.17% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$418,458.00 0.57% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$128,088.65 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 4 \$5554,300.00 0.75% 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$130,724.00	CORPORATION., A 1 \$143,178.73 0.19% 0 \$000 NA HOMESTEAD FUNDING CORP. 1 \$128,095.91 0.17% 0 \$000 NA HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$000 NA HORIZON BANK, N.A. 2 \$282,150.00 0.38% 0 \$000 NA IDAHO CENTRAL CREDIT UNION 1 \$127,200.00 0.17% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$145,350.00 0.2% 0 \$0.00 NA IDAHO CORPORATION 3 \$418,458.00 0.57% 0 \$0.00 NA IDAHO CORPORATION 1 \$125,450.00 0.17% 0 \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 1 \$128,088.65 0.17% 0 \$0.00 NA CARPORATION 1 \$132,300.00 0.18% \$0.00 NA CALIFORNIA CORPORATION 1 \$130,724.00 0.18% \$0.00 <td< td=""><td>CORPORATION., A 1 \$143,178.73 0.19% 0 \$0000 NA 0 HOMESTEAD FUNDING CORP, HOMETRUST MORTGAGE COMPANY 1 \$128,095.91 0.17% 0 \$0.000 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$0.00 NA 0 HORIZON BANK, N.A. 2 \$282,150.00 0.38% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$127,200.00 0.17% 0 \$0.00 NA 0 DAHO FIRST BANK, AN IDAHO CORPORATION 3 \$418,458.00 0.57% 0 \$0.00 NA 0 IAMES B. NUTTER & COMPANY 1 \$125,450.00 0.17% 0 \$0.00 NA 0 KENTUCKY HOUSING CORPORATION 3 \$420,398.00 0.57% 0 \$0.00 NA 0 LANDHOME FINANCIAL SERVICES, A 4 \$554,300.00 0.18% \$0.00 NA 0 LANDHOME FINANCIAL CORPORATION 1 \$130,724.00 <td< td=""></td<></td></td<>	CORPORATION., A 1 \$143,178.73 0.19% 0 \$0000 NA 0 HOMESTEAD FUNDING CORP, HOMETRUST MORTGAGE COMPANY 1 \$128,095.91 0.17% 0 \$0.000 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$148,000.00 0.2% 0 \$0.00 NA 0 HORIZON BANK, N.A. 2 \$282,150.00 0.38% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$127,200.00 0.17% 0 \$0.00 NA 0 DAHO FIRST BANK, AN IDAHO CORPORATION 3 \$418,458.00 0.57% 0 \$0.00 NA 0 IAMES B. NUTTER & COMPANY 1 \$125,450.00 0.17% 0 \$0.00 NA 0 KENTUCKY HOUSING CORPORATION 3 \$420,398.00 0.57% 0 \$0.00 NA 0 LANDHOME FINANCIAL SERVICES, A 4 \$554,300.00 0.18% \$0.00 NA 0 LANDHOME FINANCIAL CORPORATION 1 \$130,724.00 <td< td=""></td<>

MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	
 MLD MORTGAGE, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0	
NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00	NA	0	
	1	\$126,750.00	0.17%	0	\$0.00	NA	0	

NETWORK CAPITAL FUNDING CORPORATION								
NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00	NA		
NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36%	0	\$0.00	NA	0	
PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0	Ĺ
PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94%	0	\$0.00	NA	0	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00			
PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00	NA	0
RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%				
 RIVER CITIES BANK	1	\$143,925.00					
RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$139,500.00					
ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00			\$138,700.55		
RPM MORTGAGE, INC.	2	\$284,900.00	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0
RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00	NA	0
SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1		0.17%				
SHEA MORTGAGE INC.	1	\$133,967.00	0.18%	0	\$0.00	NA	0

SHE	RMAN BRIDGE FUND	1	\$137,088.86	0.19%	0	\$0.00	NA	0	
	RRA PACIFIC RTGAGE COMPANY,	11	\$1,538,735.34	2.08%	0	\$0.00	NA	0	
FINA	TH PACIFIC ANCIAL RPORATION	1	\$132,000.00	0.18%			NA		_
ST.M	/ARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	_
MOR	NDARD PACIFIC RTGAGE, INC.	1	\$148,812.54	0.2%	0	\$0.00	NA	0	<u> </u>
COM	TE BANK AND TRUST /IPANY	1	\$130,400.00	0.18%	0	\$0.00	NA	0	ļ
CRE	TE EMPLOYEES DIT UNION OF RYLAND, INC	1	\$125,000.00						
	ARNS LENDING INC.	25	\$3,404,751.60	4.61%	0	\$0.00	NA	0	<u> </u>
BAN COR	RLING SAVINGS NK, A WASHINGTON RPORATION, DBA RLING BANK	6	\$798,988.96	1.08%	0	\$0.00	NA	0	
STO	CK YARDS BANK & IST COMPANY	1	\$140,447.00	0.19%	0	\$0.00	NA	0	
SUM	IMIT FUNDING INC.	1	\$125,242.23	0.17%	0	\$0.00	NA	0	
SUM	IMIT FUNDING, INC.	2	\$268,950.00	0.36%	0	\$0.00	NA	0	_
	IMIT MORTGAGE PORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	-
SUP	REME LENDING	1	\$146,191.84	0.2%	0	\$0.00	NA	0	
SWB	BC MORTGAGE RPORATION	4	\$553,433.00						
TAL TRU	MER BANK AND IST	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
TEX	ANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00	NA	0	
	AS DOW EMPLOYEES DIT UNION	2	\$286,670.00	0.39%	0	\$0.00	NA	0	
	E BRYN MAWR TRUST ⁄IPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL NK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
THE	HOME LENDING DUP, LLC	1	\$127,677.28	0.17%	0	\$0.00	NA	0	
	LENDING COMPANY	1	\$131,345.61	0.18%	0	\$0.00	NA	0	
INVI DBA MOR	NORTHERN OHIO ESTMENT COMPANY CONCORD RTGAGE GROUP	1	\$143,120.00						
TJC	MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	·

TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00	NA	0	
 TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00	NA	0	_
UMB BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00	NA	0	
UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$128,076.26	0.17%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00	NA	0	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$705,020.00	0.95%	0	\$0.00	NA	0	

1	COMPANY	. !							1
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	¢107,010101	0.19%	0				
	Unavailable	1	\$127,500.00	0.23%	0		NA		
Total		541	\$73,868,150.41	100%	1	\$138,700.55		0	<u> </u>
		<u> </u>				±0.00			⊢
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27%	0	\$0.00	NA	0	├──
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29%	0	\$0.00	NA	0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00	NA	0	L
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56%	0	\$0.00	NA	0	-
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00	NA	0	
		1	\$161,405.00	0.27%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO								
ANZ GUAM, INC.	1	\$153,511.97	0.26%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$324,400.00						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00	NA	0	Ī
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00						
BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00	NA	0	Ĺ
BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00	NA		
BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00	NA		-
BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00	NA		-
BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00	NA	0	Ĺ
BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	Ē
CASTLE & COOKE MORTGAGE, LLC	5			0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	0	Ē_
CENTURY LENDING COMPANY	2	\$330,437.00						
CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00	NA	0	Ē
CHERRY CREEK MORTGAGE CO., INC.	3						0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,114.00	1.1%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$496,805.00	0.84%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$171,783.60	0.29%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$174,449.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00	NA	0	
CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00	NA	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00	NA	0	
	DBA CMG FINANCIACOBALT MORTGAGE,INC.COLONIAL SAVINGS, F.A.COMMUNITY TRUSTBANKCORNERSTONEMORTGAGE, INC.CREDIT UNION OFAMERICACS FINANCIAL, INC., ACORPORATIOND ARK-LA-TEXFINANCIAL SERVICES,LLC DBA BENCHMARKMORTGAGEDESERT SCHOOLSFEDERAL CREDIT UNIONDISCOVER HOME LOANS,INC., A DELAWARECORPORATIONDUNWOODY MORTGAGESERVICES, INCEAST BOSTON SAVINGSBANKELEVATIONS CREDITUNIONENVOY MORTGAGE, LTD.EVERETT FINANCIALINC. D/B/A SUPREMELENDING A TEXASCORPORATIONEVERETT FINANCIAL INCDBA SUPREME LENDINGEVERETT FINANCIAL INCDBA SUPREME LENDINGEVERETT FINANCIAL INCDBA SUPREME LENDINGEVERETT FINANCIAL,INC. DBA SUPREMELENDINGEVERETT FINANCIAL,INC DBA SUPREMELENDINGEVERETT FINANCIAL,INC DBA SUPREMELENDINGEVERETT FINANCIAL,INC DBA SUPREMELENDINGEVERERNMONEYSOURCEMONEYSOURCEMORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENTMORTGAGE	DBA CMG FINANCIA2COBALT MORTGAGE, INC.3COLONIAL SAVINGS, F.A.1COMMUNITY TRUST BANK2CORNERSTONE MORTGAGE, INC.1CREDIT UNION OF AMERICA1CS FINANCIAL, INC., A CORPORATION1D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3DESERT SCHOOLS FEDERAL CREDIT UNION4DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DUNWOODY MORTGAGE SERVICES, INC1EAST BOSTON SAVINGS BANK1ELEVATIONS CREDIT UNION1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC., DBA SUPREME LENDING1EVERETT FINANCIAL, INC DBA SUPREME LENDING1EVERETT FINANCIAL, INC DBA SUPREME LENDING1EVERETT FINANCIAL, INC DBA SUPREME LENDING1EVERGREEN MONEYSOURCE MONEYSOURCE1MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE7	DBA CMG FINANCIA2\$332,842.00COBALT MORTGAGE, INC.3\$496,805.00COLONIAL SAVINGS, F.A.1\$171,783.60COMMUNITY TRUST BANK2\$323,000.00CORNERSTONE MORTGAGE, INC.1\$174,449.00CREDIT UNION OF AMERICA1\$174,449.00CORPORATION1\$169,550.00D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK3\$475,325.00DESERT SCHOOLS FEDERAL CREDIT UNION4\$627,159.57DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$322,905.69DUNWOODY MORTGAGE SERVICES, INC1\$165,000.00EAST BOSTON SAVINGS BANK1\$166,700.00ELEVATIONS CREDIT UNION1\$166,700.00ENOY MORTGAGE, LTD.1\$160,700.00ENOY MORTGAGE, LTD.1\$160,000.00EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1\$164,000.00EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL, INC., DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVERETT FINANCIAL, INC DBA SUPREME EVENDING1\$164,000.00EVERETT FINANCIAL, INC DBA SUPREME EVENCY EANNCIAL, INC DBA SUPREME EVENCY EANNCAL INC DBA SUPREME EVENCY EANNCIAL, INC DBA SUPREME EVENCY EANNCIAL, INC DBA SUPREME EVENCY EANNCIAL, INC DBA SUPREME EVENCY EANNCAL INC DBA SUPREME EVENCY EANNCIAL, INC DBA SUPREME EVENCY EANNCAL INC DBA SUPREME EVENCY EANNCAL INC DBA SUPREME EVENCY EANNCAL INC DBA S	DBA CMG FINANCIA 2 \$332,842.00 0.56% COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% COMMUNITY TRUST BANK 2 \$323,000.00 0.55% CORNERSTONE MORTGAGE, INC. 1 \$174,449.00 0.3% CREDIT UNION OF AMERICA 1 \$169,550.00 0.29% CS FINANCIAL, INC., A CORPORATION 1 \$172,500.00 0.29% D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 3 \$475,325.00 0.8% MORTGAGE 3 \$475,325.00 0.8% 0.55% DESERT SCHOOLS 4 \$627,159.57 1.06% DISCOVER HOME LOANS, FEDERAL CREDIT UNION 4 \$627,159.57 1.06% DUNWOODY MORTGAGE 1 \$173,850.00 0.29% EAST BOSTON SAVINGS 1 \$160,700.00 0.27% ELEVATIONS CREDIT 1 \$160,000.00 0.27% ENVOY MORTGAGE, LTD. 1 \$160,000.00 0.27% EVERETT FINANCIAL </td <td>DBA CMG FINANCIA 2 \$332,842.00 0.56% 0 COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% 0 COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% 0 COMMUNITY TRUST 2 \$323,000.00 0.55% 0 BANK 2 \$323,000.00 0.55% 0 CORNERSTONE 1 \$174,449.00 0.3% 0 CREDIT UNION OF 1 \$169,550.00 0.29% 0 CORPORATION 1 \$172,500.00 0.29% 0 D ARK-LA-TEX 1 \$173,550.00 0.29% 0 DESERT SCHOOLS 4 \$627,159.57 1.06% 0 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$322,905.69 0.55% 0 CORPORATION 1 \$165,000.00 0.28% 0 ELVES, INC 1 \$165,000.00 0.28% 0 DUNWOODY MORTGAGE 1 \$160,000.00 0.28% 0 ELVATIONS CREDIT</td> <td>DBA CMG FINANCIA 2 \$332,842.00 0.56% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% 0 \$0.00 COMMUNITY TRUST BANK 2 \$323,000.00 0.55% 0 \$0.00 CORNERSTONE 1 \$174,449.00 0.3% 0 \$0.00 CORNERSTONE 1 \$169,550.00 0.29% 0 \$0.00 CREDIT UNION OF 1 \$169,550.00 0.29% 0 \$0.00 D ARK-LA-TEX 1 \$172,500.00 0.29% 0 \$0.00 DESERT SCHOOLS 4 \$627,159.57 1.06% 0 \$0.00 DISCOVER HOME LOANS. 1 \$173,850.00 0.29% 0 \$0.00 CORPORATION 1 \$165,000.00 0.28% 0 \$0.00 DUNWOODY MORTGAGE 1 \$173,850.00 0.29% 0 \$0.00 EAST BOSTON SAVINGS <</td> <td>DBA CMG FINANCIA 2 \$332,\$42.00 0.55% 0 \$0.00 NA COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% 0 \$0.00 NA COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 2 \$323,000.00 0.55% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 1 \$174,449.00 0.3% 0 \$0.00 NA CREDIT UNION OF AMERICA 1 \$169,550.00 0.29% 0 \$0.00 NA CS FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$172,500.00 0.29% 0 \$0.00 NA DESERT SCHOOLS 4 \$627,159.57 1.06% \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 2 \$322,905.69 0.55% 0 \$0.00 NA DUNWOODY MORTGAGE SERVICES, INC 1 \$173,850.00 0.29% 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$165,000.00 0.27</td> <td>DBA CMG FINANCIA 2 \$332,842.00 0.05% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% 0 \$0.00 NA 0 CONNERSTONE MORTGAGE, INC. 1 \$171,783.60 0.29% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$174,449.00 0.3% 0 \$0.00 NA 0 CS FINANCIAL, INC., A CORPORATION 1 \$172,500.00 0.29% 0 \$0.00 NA 0 DARK-LA-TEX Involution of Addition of Addition of CORPORATION 1 \$172,500.00 0.29% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. A DELAWARE 2 \$322,905.69 0.55% 0 \$0.00 NA 0 ELEVATIONS CREDIT 1 \$160,000.00 0.28% 0 \$0.00 NA 0 ENC. DEA SUPREME 1</td>	DBA CMG FINANCIA 2 \$332,842.00 0.56% 0 COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% 0 COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% 0 COMMUNITY TRUST 2 \$323,000.00 0.55% 0 BANK 2 \$323,000.00 0.55% 0 CORNERSTONE 1 \$174,449.00 0.3% 0 CREDIT UNION OF 1 \$169,550.00 0.29% 0 CORPORATION 1 \$172,500.00 0.29% 0 D ARK-LA-TEX 1 \$173,550.00 0.29% 0 DESERT SCHOOLS 4 \$627,159.57 1.06% 0 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$322,905.69 0.55% 0 CORPORATION 1 \$165,000.00 0.28% 0 ELVES, INC 1 \$165,000.00 0.28% 0 DUNWOODY MORTGAGE 1 \$160,000.00 0.28% 0 ELVATIONS CREDIT	DBA CMG FINANCIA 2 \$332,842.00 0.56% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% 0 \$0.00 COMMUNITY TRUST BANK 2 \$323,000.00 0.55% 0 \$0.00 CORNERSTONE 1 \$174,449.00 0.3% 0 \$0.00 CORNERSTONE 1 \$169,550.00 0.29% 0 \$0.00 CREDIT UNION OF 1 \$169,550.00 0.29% 0 \$0.00 D ARK-LA-TEX 1 \$172,500.00 0.29% 0 \$0.00 DESERT SCHOOLS 4 \$627,159.57 1.06% 0 \$0.00 DISCOVER HOME LOANS. 1 \$173,850.00 0.29% 0 \$0.00 CORPORATION 1 \$165,000.00 0.28% 0 \$0.00 DUNWOODY MORTGAGE 1 \$173,850.00 0.29% 0 \$0.00 EAST BOSTON SAVINGS <	DBA CMG FINANCIA 2 \$332,\$42.00 0.55% 0 \$0.00 NA COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% 0 \$0.00 NA COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% 0 \$0.00 NA COMMUNITY TRUST BANK 2 \$323,000.00 0.55% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 1 \$174,449.00 0.3% 0 \$0.00 NA CREDIT UNION OF AMERICA 1 \$169,550.00 0.29% 0 \$0.00 NA CS FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$172,500.00 0.29% 0 \$0.00 NA DESERT SCHOOLS 4 \$627,159.57 1.06% \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE 2 \$322,905.69 0.55% 0 \$0.00 NA DUNWOODY MORTGAGE SERVICES, INC 1 \$173,850.00 0.29% 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$165,000.00 0.27	DBA CMG FINANCIA 2 \$332,842.00 0.05% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$496,805.00 0.84% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. 1 \$171,783.60 0.29% 0 \$0.00 NA 0 CONNERSTONE MORTGAGE, INC. 1 \$171,783.60 0.29% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$174,449.00 0.3% 0 \$0.00 NA 0 CS FINANCIAL, INC., A CORPORATION 1 \$172,500.00 0.29% 0 \$0.00 NA 0 DARK-LA-TEX Involution of Addition of Addition of CORPORATION 1 \$172,500.00 0.29% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. A DELAWARE 2 \$322,905.69 0.55% 0 \$0.00 NA 0 ELEVATIONS CREDIT 1 \$160,000.00 0.28% 0 \$0.00 NA 0 ENC. DEA SUPREME 1

 							<u> </u>	
FARMERS BANK &	1	\$159,200.00	0.27%	0	\$0.00	NA	0	
TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00	NA	0	
 FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$331,550.00		0	\$0.00	NA	0	
FINANCIAL PARTNERS				-				
 CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	
FIRST CALIFORNIA	2	\$334,400.00	0.57%	0	\$0.00	NA	0	
MORTGAGE COMPANY	۷_	\$334,400.00	0.37%	0	ф 0. 00	11/1	U	
FIRST CHOICE LOAN	2	\$322,050.00	0.54%	0	\$0.00	NA	0	
 SERVICES, INC.	-	Ψ υμμ ,ουσιου	0.0170	Ŭ	ψ0.00			
FIRST COMMONWEALTH	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION								
FIRST COMMUNITY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE, INC. FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
 FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$U.UU	INA	0	
BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$173,237.00		0		NA	0	
 FIRST MORTGAGE								
COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE								
CORPORATION, A	1	\$173,500.00	0.29%	0	\$0.00	NA	0	
CALIFORNIA	1	φ17 <i>3</i> ,300.00	0.2970	U	φ0.00	11/1	U	
 CORPORATION								
FIRST NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
OF GILLETTE								
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK								
OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00	NA	0	
FIRST PRIORITY								
FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK								
MORTGAGE COMPANY,	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
LLC								
FIRST UNITED BANK	2	\$325,860.00	0.55%	0	\$0.00	NA	0	
AND TRUST COMPANY							Ŭ	
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00	NA	0	
GATEWAY FUNDING			2.250	0	* 0.00		2	
DIVERSIFIED MORTGAGE	1	\$160,150.00	0.27%	0	\$0.00	NA	0	
 SERVICES L.P.								
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0	\$0.00	NA	0	
 GATEWAY MORTGAGE								
GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00	NA	0	
	-	\$12 2 ,920.00	0.2070	Ŭ	φ0.00	1111	v	

GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00	NA	0	
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07%	0		NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$169,600.00	0.29%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0			0	
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00	NA	0	

· · · · · · · · · · · · · · · · · · ·				——		·	<u> </u>	<u> </u>
KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%			NA		
MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	—
MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$165,600.00	0.28%	0	\$0.00	NA	0	·
MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00			\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$330,655.00	0.56%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	NA	0	
NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA	0	
 ON Q FINANCIAL, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA	0	
 OPES ADVISORS, INC.	1	\$151,008.00	0.26%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA	0	
PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56%	0	\$0.00	NA	0	
PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC., A DELAWARE	1	\$152,000.00	0.26%	0	\$0.00	NA	0	

CORPORATION								L
PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA	0	Ī
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29%	0	\$0.00	NA	0	
RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA	0	Ĺ
RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	0	Ĺ
RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA		
RESMAC, INC.	1	\$157,500.00	0.27%	0	\$0.00	NA	0	Ĺ
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$170,400.00	0.29%	0	\$0.00	NA	0	Ĺ
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$320,550.00	0.54%	0	\$0.00	NA	0	L
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
	1	\$166,045.58	0.28%	0	\$0.00	NA	0	Γ

SPACE COAST CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58%	0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	0	Ĺ
STEARNS LENDING INC.	12	\$1,962,208.60	3.32%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$163,400.00	0.28%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00	NA	0	

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00	NA	0	
UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0	\$0.00	NA	0	
WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	. 0	
WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0			0	
WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00	NA	0	
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28%	0	\$0.00	NA	0	

WISCONSIN BANK AND TRUST 2 \$341,210.00 0.58% 0 WOLVERINE BANK, FSB 1 \$173,250.00 0.29% 0 WR STARKEY MORTGAGE, LLP. 1 \$171,555.00 0.29% 0 YOLO FEDERAL CREDIT UNION 1 \$171,000.00 0.29% 0 Unavailable 1 \$152,800.00 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	. 0)
WR STARKEY MORTGAGE, LLP. 1 \$171,555.00 0.29% 0 YOLO FEDERAL CREDIT UNION 1 \$171,000.00 0.29% 0	\$0.00 \$0.00	NA		
MORTGAGE, LLP. 1 \$171,555.00 0.29% 0 YOLO FEDERAL CREDIT UNION 1 \$171,000.00 0.29% 0	\$0.00		0	Ţ,
UNION 1 \$171,000.00 0.29% 0		NΔ		$\lfloor \ \ \rfloor$
	\$0.00		. 0	$\left[\right]$
	$\psi 0.00$) NA	0	
Total 365 \$59,095,466.12 100% 0	\$0.00		0	
	· · · · ·			
3138WBQY4BOEING EMPLOYEES' CREDIT UNION1\$268,898.387.96%0	\$0.00	NA	. 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$208,500.00 6.17% 0 FUNDING	\$0.00	NA	. 0	
CENTURY LENDING COMPANY1\$208,109.106.16%0	\$0.00	NA	. 0	
ENVOY MORTGAGE, LTD. 1 \$206,000.00 6.1% 0	\$0.00	NA NA	. 0	\Box'
FIRST CALIFORNIA MORTGAGE COMPANY1\$388,000.0011.49%0	\$0.00	NA	. 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC1\$266,700.007.9%0	\$0.00	NA	. 0	
NATIONSTARMORTGAGE 1 \$310,447.63 9.19% 0	\$0.00	NA NA	. 0	\Box'
PLAZA HOME 1 \$231,100.00 6.84% 0	\$0.00	NA	. 0	
PMAC LENDING SERVICES, INC. 1 \$445,000.00 13.17% 0	\$0.00	NA	. 0	
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$189,000.00 5.6% 0 INC.	\$0.00	NA	. 0	
STEARNS LENDING INC. 1 \$265,000.00 7.85% 0	\$0.00	NA NA	. 0	
UNITED WHOLESALE 1 \$391,000.00 11.57% 0	\$0.00	NA	0	
Total 12 \$3,377,755.11 100% 0	\$0.00	, I	0	Ĺ
		I	<u> '</u>	
3138WBQZ1 1ST FARM CREDIT SERVICES, FLCA 1 \$63,675.00 0.08% 0	\$0.00	NA	. 0	
1ST SECURITY BANK OF WASHINGTON3\$211,110.120.26%0	\$0.00	NA	. 0	
360 MORTGAGE GROUP, LLC 2 \$125,600.00 0.15% 0	\$0.00	NA	. 0	Ĺ
AAC CREDIT UNION 1 \$52,250.00 0.06% 0	\$0.00	NA	. 0	Ĺ
ACADEMY MORTGAGE CORPORATION 22 \$1,445,705.00 1.76% 0	\$0.00	NA	0	
ACHIEVA CREDIT UNION 1 \$68,500.00 0.08% 0	\$0.00	NA NA	. 0	
AFFILIATED BANK 3 \$196,880.00 0.24% 0	\$0.00	NA NA	0	
AFFILIATED BANK. 1 \$52,560.00 0.06% 0	\$0.00	NA	. 0	ſ

AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	
ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	0	
AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00	NA	0	
	1	\$74,800.00	0.09%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00	NA	0	L
ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1%	0	\$0.00			
AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00	NA	0	-
BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00	NA		
BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	-
BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00	NA	0	
BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00	NA	0	

		.	0.00%		* • • • •			
BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	┣—
BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$72,750.00	0.09%	0	\$0.00	NA	0	
BNA BANK	1	\$68,400.00		0			0	
BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	3	\$197,600.00	0.24%	0	\$0.00	NA	0	\Box
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$59,900.00	0.07%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16%	0	\$0.00	NA	0	
CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0	
CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23%	0	\$0.00	NA	0	Ĺ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0		NA	0	
CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00	NA	0	

CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00	NA	0	
CITIZENS BANK & TR								
COMPANY	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
CITIZENS COMMUNIT BANK	ГҮ 1	\$79,200.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTG CO.	AGE 2	\$168,000.00	0.2%	0	\$0.00	NA	0	
CMG MORTGAGE, IN DBA CMG FINANCIA	C. 8	\$583,255.00	0.71%	0	\$0.00	NA	0	
COASTLINE FEDERAI CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE INC.	, 8	\$540,720.00	0.66%	0	\$0.00	NA	0	
COLONIAL NATIONA MORTGAGE, A DIVISI OF COLONIAL SAVIN F.A.	ION 4	\$237,082.14	0.29%	0	\$0.00	NA	0	
COLONIAL SAVINGS,	F.A. 6	\$405,470.17	0.49%	0	\$0.00	NA	0	
COMMUNITY BANK (\$79,896.30	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00		0	
COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BA N.A., A CORPORATIO		\$175,583.00	0.21%	0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	E 2	\$120,230.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE BANK	K 1	\$64,480.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE HOM LENDING, INC.		\$82,555.00	0.1%	0			0	
CORRIDOR MORTGAG COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	GE 1	\$44,563.86	0.05%	0	\$0.00	NA	0	
COUNCIL BLUFFS SAVINGS BANK A DIV	V.O 1	\$47,240.49	0.06%	0	\$0.00	NA	0	

COUNTRYP MORTGAGE		4	\$244,000.00	0.3%	0	\$0.00	NA	0	
	RAL CREDIT	1	\$51,125.00	0.06%	0	\$0.00	NA	0	
CREDIT UNI AMERICA	ION OF	4	\$246,142.85	0.3%	0	\$0.00	NA	0	
CROSSCOUI MORTGAGE CORPORAT	E, INC., A	4	\$223,395.00	0.27%	0	\$0.00	NA	0	
CU CHANNI		1	\$74,900.00	0.09%	0	\$0.00	NA	0	Ī
CU MEMBE MORTGAGE		4	\$253,482.55		0		NA	0	
CUMBERLA BANK	AND SECURITY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
D ARK-LA-T FINANCIAL LLC DBA BI MORTGAGE	SERVICES, ENCHMARK	8	\$498,900.00	0.61%	0	\$0.00	NA	0	
DARIEN RO BANK (POS		1	\$83,145.26	0.1%	0	\$0.00	NA	0	
DAS ACQUI COMPANY I		1	\$74,925.00	0.09%	0	\$0.00	NA	0	
DAS ACQUI COMPANY,		1	\$79,500.00	0.1%	0	\$0.00	NA	0	
DENMARK	STATE BANK	1	\$37,920.00	0.05%	0	\$0.00	NA	0	Ī
DESERT SCI FEDERAL C	HOOLS REDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00	NA	0	
DEVLIN, ING LOANSOUR ESTATE LO	CE REAL	1	\$58,710.00	0.07%	0	\$0.00	NA	0	
DISCOVER I INC., A DEL CORPORAT		2	\$142,800.00	0.17%	0	\$0.00	NA	0	
ELEVATION UNION	IS CREDIT	1	\$28,125.00	0.03%	0	\$0.00	NA	0	
ELI LILLY F CREDIT UNI		1	\$59,042.88	0.07%	0	\$0.00	NA	0	
ENT FEDER. UNION	AL CREDIT	1	\$49,600.00	0.06%	0	\$0.00	NA	0	
EQUITY LO. LIMITED LL COMPANY	ANS, LLC, A ABILITY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	
EQUITY RES	SOURCES,	1	\$81,225.00	0.1%	0	\$0.00	NA	0	
	INANCIAL INC EME LENDING	1	\$45,000.00	0.05%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00	NA	0	Ē
EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	Ĺ
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
 FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00	NA	0	
FIDELITY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00	NA	0	
FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00	NA	0	
FIRST BANK TEXAS S.S.B.	1	\$80,902.67	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36%	0	\$0.00	NA	0	
FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$262,810.00	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,161.93	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERALS OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
 FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
	1	\$67,319.01	0.08%	0	\$0.00	NA	0	1

FIRST FINANCIAL SERVICES, INC., A C								
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK	1	\$82,650.00		0				
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	NA	0	Í
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	NA	0	$\overline{\Box}_{}$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00		0		NA	0	
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	NA	0	Ĺ
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	NA	0	Ĺ
FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47%	0	\$0.00	NA	0	Ĺ
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00		0				
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	NA	0	Ĺ
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	NA	0	Ĺ
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61%	0	\$0.00	NA	0	L

FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$220,750.00	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	NA	0
GECU	2	\$128,418.84	0.16%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$75,409.28	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	NA	0
GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$60,675.31	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA	0

GUARDIAN MORTGAGE	3	\$214,707.47	0.26%	0	\$0.00	NA	0	,
COMPANY, INC. GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$65,399.89						
CORPORATION GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	. 0	
HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	. 0	
HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00	NA		
HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00	NA	0	[
HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00	NA	. 0	
HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA	. 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA	. 0	
HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA	0	\square
HOME FEDERAL BANK	2	\$153,600.00		1	\$0.00			\square
HOME FINANCING CENTER, INC.	3	\$195,268.99						
HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00		0				
HOME STATE BANK, N.A.	2	\$135,900.00	0.17%	0	\$0.00	NA	. 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00		0				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00	NA	. 0	
HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA	. 0	
HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	. 0	
HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19%	0	\$0.00	NA	. 0	
HORIZON BANK, N.A.	7	\$399,570.00	0.49%	0	\$0.00	NA	. 0	
HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00	NA	. 0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA	0	

_			1					
	IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	INTERBANK	2	\$160,750.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	3	\$189,300.00	0.23%	0	\$0.00	NA	0
1			ļ					

FSB								L
LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00	NA	0	
MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	3	\$187,800.00	0.23%	0		NA	0	
MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00	NA	0	
MARINE BANK	1	\$37,500.00	0.05%	0		NA	0	
MARQUETTE BANK	1	\$67,416.39	0.08%	0		NA	0	
MAVERICK FUNDING CORP.	2	\$140,000.00	0.17%	0		NA	0	
MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	
MCM HOLDINGS INC	1	\$71,250.00	0.09%	0		NA	0	-
MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0		NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00	NA	0	
MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00	NA	0	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$48,177.37	0.06%	0		NA	0	
	1	\$84,000.00	0.1%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.								
MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	NA	. 0	
MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	. 0	
MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	NA	. 0	
MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	. 0	
MORTGAGE SERVICES III, LLC		\$80,000.00	0.1%	0	\$0.00	NA	. 0	
MORTGAGE SERVICES III, LLC.	° 1	\$78,303.60	0.1%	0	\$0.00	NA	. 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00						
MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	NA	0	/
MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	. 0	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	NA	. 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	NA	. 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00						
MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	NA	. 0	
MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	NA	. 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	NA	. 0	
NAT RES - NEBRASKA	1	\$71,100.00					. 0	
NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	NA	. 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	NA	. 0	
NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	NA	. 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	. 0	
NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	. 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	NA	. 0	
NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00						

0 0 0 0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
· · · · · · · · · · · · · · · · · · ·

3									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19%	0	\$0.00	NA	0	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0		NA	0	
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	
	PFL INC,,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0		NA	0	
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	PLANTERS BANK INC.	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00	NA	0	
		1	\$55,600.00	0.07%	0	\$0.00	NA	0	

PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION								
PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00	NA	0	
 PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00		0	
PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
 R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00	NA	0	
 RANLIFE, INC.	2	\$139,375.00	0.17%	0	\$0.00	NA	0	
RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0	
RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	0	
 RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA	0	
 RESMAC, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA	0	

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$61,140.00	0.07%	0			0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0			0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA	0	
SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\square
SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA	0	

STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA	0	
STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65%	0	\$0.00	NA	0	
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA	0	
TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA	0	

THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	0	
TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	0	
TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0	
UMB BANK, N.A.	2	\$143,500.00	0.17%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$69,827.51	0.09%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	0	

UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$220,500.00	0.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00	NA	0	
UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94						
UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0	Í
VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00	NA	0	
VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00	NA	0	
VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0	ſ
VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3				\$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	13		0.97%					
	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%				0	/
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0	<u></u>
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00	NA	0	/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00	NA	0	,
	Unavailable	1	\$79,800.00	0.15%		40.00		0	<u></u>
Total		1,258	\$82,094,876.73	100%	0	\$0.00	<u> </u>	0	<u>,</u>
	'	\square	I			Ļ'	↓'	 '	\bot
3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA	0	/
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00	NA	0	,
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00	NA	0	/
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00	NA	0	,
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00	NA	0	,

ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$232,000.00 0.31% 0 \$0.00 NA 0 AUSTIN CAPITAL MORTGAGE, INC. 1 \$365,750.00 0.48% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL 1 \$325,000.00 0.43% 0 \$0.00 NA 0 BANC OF FIGLAND 1 \$325,000.00 0.43% 0 \$0.00 NA 0 BANK OF FIGLAND 1 \$323,000.00 0.43% 0 \$0.00 NA 0 BANK OF FRAVELERS 1 \$228,000.00 0.38% 0 \$0.00 NA 0 BANK OF TRAVELERS 1 \$225,000.00 0.38% 0 \$0.00 NA 0 BANK ES XPRESS LLC 1 \$420,000 0.55% 0 \$0.00 NA 0 BANKERS SOLUTIONS INC. DBA NEW ANERICAN 7 \$2,103,900.00 2.78% \$0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$666,450.00 0.48% \$	_									
MORTGAGE, INC. 1 \$355,750.00 0.48% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL 1 \$325,000.00 0.43% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL 1 \$325,000.00 0.43% 0 \$0.00 NA 0 BANC OF ENGLAND 1 \$323,000.00 0.43% 0 \$0.00 NA 0 BANK OF TRAVELERS 1 \$225,000.00 0.38% 0 \$0.00 NA 0 BANK OF TRAVELERS 1 \$225,000.00 0.38% 0 \$0.00 NA 0 BANK SCORP 1 \$417,000.00 0.55% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 CARDINAL FINANCIAL 7 \$2,103,900.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$490,800.00 0.65% 0 \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$232,000.00</td> <td>0.31%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			1	\$232,000.00	0.31%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$325,000.00 0.43% 0 \$50.00 NA 0 BANC OPSOUTH BANK 1 \$323,000.00 0.43% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$323,000.00 0.43% 0 \$0.00 NA 0 BANK OF TRAVELERS 1 \$225,000.00 0.38% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$225,000.00 0.39% 0 \$0.00 NA 0 BANKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$490,800.00			1	\$365,750.00	0.48%	0	\$0.00	NA	0	
BANK OF ENGLAND 1 \$393,016.16 0.52% 0 \$0.00 NA 0 BANK OF TRAVELERS REST 1 \$285,000.00 0.38% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$295,000.00 0.39% 0 \$0.00 NA 0 BANE QUITY LLC 1 \$417,000.00 0.55% 0 \$0.00 NA 0 BRO COR 1 \$250,191.99 0.33% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 BROKER SOLUTIONS 1 \$364,500.00 0.48% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, LP. DBA 2 \$4666,450.00 0.88% \$0.00 NA 0 CASTLE & COOKE 2 \$6666,450.00 0.88% \$0.00 NA 0 CMORTGAGE, LLC 2 \$666,450.00 0.73% \$0.00 NA <		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$325,000.00	0.43%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST 1 \$285,000.00 0.38% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$295,000.00 0.39% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$295,000.00 0.39% 0 \$0.00 NA 0 BMS CORP 1 \$2250,191.99 0.33% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 BROKER SOLUTIONS 1 \$364,500.00 0.48% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CMCF FUNDING, INC. 2 \$549,750.00 0.73% \$0.00 NA 0 CMG MORTGAGE, INC. 3 \$775,165.00 1.02% \$0.000 NA 0		BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	
REST 1 \$283,000.00 0.38% 0 \$0.00 NA 0 BANKERS XPRESS LLC 1 \$295,000.00 0.39% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$417,000.00 0.55% 0 \$0.00 NA 0 BNS CORP 1 \$2250,191.99 0.33% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW 1 \$364,500.00 0.48% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CMCFUNDING, INC, A 2 \$549,750.00 0.73% \$0.00 NA 0 CMG MORTGAGE, INC, A 1 \$415,948.63 0.55% \$0.00		BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	NA	0	
BAY EQUITY LLC 1 \$417,000.00 0.55% 0 \$0.00 NA 0 BMS CORP 1 \$250,191.99 0.33% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW 1 \$364,500.00 0.48% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE, LLC 2 \$5666,450.00 0.73% 0 \$0.00 NA 0 CMC FUNDING, INC, A CORPORATION 1 \$415,948.63 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$775,165.00 1.02% \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, INC, A LLC 2 \$661,700.00 0.			1	\$285,000.00	0.38%	0	\$0.00	NA	0	
BMS CORP 1 \$250,191.99 0.33% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.48% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CMC FUNDING, INC, A CORPORATION 1 \$415,948.63 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 3 \$775,165.00 1.02% \$0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$916,900.00 1.21% \$0 \$0.00 NA 0 COMAUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 COMSCOUNTRY MORTGAGE, INC., A 1 <td></td> <td>BANKERS XPRESS LLC</td> <td>1</td> <td>\$295,000.00</td> <td>0.39%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS 1 \$364,500.00 0.48% 0 \$0.00 NA 0 MCC, DBA NEW 1 \$364,500.00 0.48% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CHERRY CREEK 2 \$549,750.00 0.73% \$0 \$0.00 NA 0 CMC FUNDING, INC, A 2 \$549,750.00 0.73% \$0 \$0.00 NA 0 CMC FUNDING, INC, A 1 \$415,948.63 0.55% \$0 \$0.00 NA 0 CMG RORTGAGE, INC. 3 \$775,165.00 1.02% \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$916,900.00 1.21%		BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
DBA NEW AMERICAN FUNDING 7 \$2,103,900.00 2.78% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW 1 \$364,500.00 0.48% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CARTLE & COOKE 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE, LLC 2 \$666,450.00 0.73% 0 \$0.00 NA 0 CMC FUNDING, INC, A CORPORATION 1 \$415,948.63 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$775,165.00 1.02% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 LLC COMORTGAGE, INC., A CORPORATION		BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	NA	0	
INC., DBA NEW 1 \$364,500.00 0.48% 0 \$0.00 NA 0 AMERICAN FUNDING 1 \$364,500.00 0.48% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CHERRY CREEK 2 \$5666,450.00 0.73% 0 \$0.00 NA 0 CMC FUNDING, INC, A CORPORATION 1 \$415,948.63 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. 3 \$775,165.00 1.02% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$916,900.00 1.21% 0 \$0.00 NA 0 LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 COMMUNITY 4 \$229,900.00 0.37% 0 \$0.00 NA <		DBA NEW AMERICAN	7	\$2,103,900.00	2.78%	0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$490,800.00 0.65% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$549,750.00 0.73% 0 \$0.00 NA 0 CMC FUNDING, INC, A CORPORATION 1 \$415,948.63 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$775,165.00 1.02% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$916,900.00 1.21% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$229,900.00 0.3% 0 \$0.00 NA 0 LLC DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 <		INC., DBA NEW	1	\$364,500.00	0.48%	0	\$0.00	NA	0	
MORTGAGE, LLC 2 \$666,450.00 0.88% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 2 \$549,750.00 0.73% 0 \$0.00 NA 0 CMC FUNDING, INC, A CORPORATION 1 \$415,948.63 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$775,165.00 1.02% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$916,900.00 1.21% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$229,900.00 0.3% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$3330,350.00 0.44% 0 \$0.00 NA 0		COMPANY, L.P. DBA	2	\$490,800.00	0.65%	0	\$0.00	NA	0	
MORTGAGE CO., INC. 2 \$549,750.00 0.73% 0 \$0.00 NA 0 CMC FUNDING, INC, A CORPORATION 1 \$415,948.63 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$775,165.00 1.02% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$916,900.00 1.21% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$229,900.00 0.3% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$330,350.00 0.44% \$0 \$0.00 NA 0			2	\$666,450.00	0.88%	0	\$0.00	NA	0	
CORPORATION 1 \$415,948.63 0.55% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$775,165.00 1.02% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$916,900.00 1.21% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$229,900.00 0.3% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$330,350.00 0.44% \$0 \$0.00 NA 0			2	\$549,750.00	0.73%	0	\$0.00	NA	0	
DBA CMG FINANCIA 3 \$7/5,165.00 1.02% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$916,900.00 1.21% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$229,900.00 0.3% 0 \$0.00 NA 0 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$330,350.00 0.44% \$0 \$0.00 NA 0			1	\$415,948.63	0.55%	0	\$0.00	NA	0	
INC. 3 \$916,900.00 1.21% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$229,900.00 0.3% 0 \$0.00 NA 0 CORPORATION 1 \$229,900.00 0.3% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$330,350.00 0.44% 0 \$0.00 NA 0 EECU 1 \$332,500.00 0.44% 0 \$0.00 NA 0		·	3	\$775,165.00	1.02%	0	\$0.00	NA	0	
MORTGAGE FUNDING, LLC 2 \$661,700.00 0.87% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$229,900.00 0.3% 0 \$0.00 NA 0 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$330,350.00 0.44% 0 \$0.00 NA 0		-	3	\$916,900.00	1.21%	0	\$0.00	NA	0	
MORTGAGE, INC., A 1 \$229,900.00 0.3% 0 \$0.00 NA 0 D ARK-LA-TEX JARK-LA-TEX 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 LLC DBA BENCHMARK 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 DESERT SCHOOLS 1 \$330,350.00 0.44% 0 \$0.00 NA 0 EECU 1 \$332,500.00 0.44% 0 \$0.00 NA 0		MORTGAGE FUNDING,	2	\$661,700.00	0.87%	0	\$0.00	NA	0	
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$1,307,627.00 1.73% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$330,350.00 0.44% 0 \$0.00 NA 0 EECU 1 \$332,500.00 0.44% 0 \$0.00 NA 0		MORTGAGE, INC., A	1	\$229,900.00	0.3%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$330,350.00 0.44% 0 \$0.00 NA 0 EECU 1 \$332,500.00 0.44% 0 \$0.00 NA 0		FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$1,307,627.00	1.73%	0	\$0.00	NA	0	
			1	\$330,350.00	0.44%	0	\$0.00	NA	0	
EMC HOLDINGS LLC 1 \$190,000.00 0.25% 0 \$0.00 NA 0		EECU	1	\$332,500.00	0.44%	0	\$0.00	NA	0	
		EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	

EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$360,850.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00		0		NA	0
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1			0		NA	0
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2					NA	0
	 CALIFORNIA CORP ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING FARRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FC LENDING, LTD. FIDELITY BANK FIDELITY BANK FIRST ABILENE FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE GONDATION GATEWAY MORTGAGE GOUP, LLC GOLDEN EMPIRE 	CALIFORNIA CORP1ENVOY MORTGAGE, LTD.1EVERETT FINANCIAL1INC, DBA SUPREME1LENDING2EVERETT FINANCIAL,2INC DBA SUPREME2LENDING3FAIRWAY INDEPENDENT0MORTGAGE5CORPORATION1FARMINGTON1FINANCIAL GROUP, LLC, A TENNESSEE LIMITED1LIABILITY COMPANY1FBC MORTGAGE, LLC2FC LENDING, LTD.1FIDELITY BANK1FIDELITY HOMESTEAD SAVINGS BANK1FIRST ABILENE FEDERAL CREDIT UNION1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST COMMUNITY MORTGAGE, INC.1FIRST COMMUNITY MORTGAGE, INC.1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA1FIRST UNITED BANK AND TRUST COMPANY1FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE CORPORATION1FIRST MORTGAGE COR	CALIFORNIA CORP1\$338,000.00ENVOY MORTGAGE, LTD.1\$360,850.00EVERETT FINANCIAL INC, DBA SUPREME1\$299,000.00LENDING2\$472,400.00EVERETT FINANCIAL, INC DBA SUPREME2\$472,400.00LENDING5\$1,656,825.00CORPORATION5\$1,656,825.00CORPORATION1\$369,000.00FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$369,000.00FOLELTY BANK1\$369,000.00FIDELITY BANK1\$399,920.00FIDELITY BANK1\$402,800.00FIRST ABILENE FEDERAL CREDIT UNION1\$402,800.00FIRST CALIFORNIA MORTGAGE COMPANY4\$1,249,417.00FIRST COMMUNITY MORTGAGE1\$311,000.00FIRST COMMUNITY MORTGAGE1\$311,000.00FIRST MORTGAGE COMPANY, LLC1\$311,000.00FIRST MORTGAGE COMPANY, LLC1\$311,000.00FIRST MORTGAGE CORPORATION, A CALIFORNIA AND TRUST COMPANY1\$372,875.00FIRST MORTGAGE CORPORATION, A CALIFORNIA1\$340,850.00FRANKLIN FIRST AND TRUST COMPANY1\$221,214,63FRANKLIN FIRST AND TRUST COMPANY1\$322,875.00FRANKLIN FIRST AND TRUST COMPANY1\$221,200.00FRANKLIN FIRST AND TRUST COMPANY1\$221,200.00FRANKLIN FIRST AND TRUST COMPANY1\$221,200.00FREMONT BANK1\$337,000.00FRANKL	CALIFORNIA CORP 1 \$333,000.00 0.45% ENVOY MORTGAGE, LTD. 1 \$360,850.00 0.48% EVERETT FINANCIAL 1 \$299,000.00 0.39% LENDING 1 \$299,000.00 0.39% LENDING 2 \$472,400.00 0.62% LENDING 5 \$1,656,825.00 2.19% CORPORATION 5 \$1,656,825.00 2.19% CORPORATION 6 5 \$1,656,825.00 2.19% CORPORATION 6 \$369,000.00 0.49% LIABILITY COMPANY 1 \$369,000.00 0.49% LIABILITY COMPANY 1 \$399,920.00 0.53% FIDELITY BANK 1 \$400,000.00 0.53% FIDELITY HOMESTEAD 1 \$402,800.00 0.53% FIRST CALIFORNIA 4 \$1,249,417.00 1.65% FIRST COMMUNITY 1 \$311,000.00 0.41% FIRST COMMUNITY 1 \$311,000.00 0.41% FIRST MORTGAGE 1	CALIFORNIA CORP 1 \$338,000.00 0.45% 0 ENVOY MORTGAGE, LTD. 1 \$360,850.00 0.48% 0 EVERETT FINANCIAL 1 \$299,000.00 0.39% 0 LENDING 2 \$472,400.00 0.62% 0 EVERETT FINANCIAL, 2 \$472,400.00 0.62% 0 LENDING 2 \$472,400.00 0.62% 0 FAIRWAY INDEPENDENT 3669,000.00 0.49% 0 MORTGAGE 5 \$1,656,825.00 2.19% 0 FARMINGTON 1 \$369,000.00 0.49% 0 FARMINGTON 1 \$369,000.00 0.49% 0 FIARMAY INDEPENDENT 1 \$369,000.00 0.53% 0 FIC ENDING, LTD. 1 \$369,000.00 0.53% 0 FIDELITY BANK 1 \$399,920.00 0.53% 0 FIRST ABILENE FEDERAL 1 \$237,214.63 0.31% 0 FIRST CALIFORNIA 4 \$1,249,41	CALIFORNIA CORP 1 \$3338,000.00 0.43% 0 \$000 ENVOY MORTGAGE, LTD. 1 \$360,850.00 0.48% 0 \$0.00 EVERETT FINANCIAL 1 \$299,000.00 0.39% 0 \$0.00 LENDING 1 \$299,000.00 0.39% 0 \$0.00 LENDING 2 \$472,400.00 0.62% 0 \$0.00 LENDING 2 \$472,400.00 0.62% 0 \$0.00 CORPORATION 5 \$1,656,825.00 2.19% 0 \$0.00 CORPORATION 7 1 \$369,000.00 0.49% 0 \$0.00 FARMINGTON 1 \$369,000.00 0.49% 0 \$0.00 FIC MORTGAGE, LLC 2 \$520,550.00 0.69% 0 \$0.00 FIDELITY BANK 1 \$369,920.00 0.53% 0 \$0.00 FIRST ABLENE FEDERAL 1 \$237,214.63 0.31% 0 \$0.00 FIRST CALIFORNIA 4	CALIFORNIA CORP 1 \$338,000.00 0.43% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$360,850.00 0.48% 0 \$0.00 NA EVERETT FINANCIAL 1 \$299,000.00 0.39% 0 \$0.00 NA EVERETT FINANCIAL, 1 \$299,000.00 0.39% 0 \$0.00 NA EVERETT FINANCIAL, 1 \$299,000.00 0.62% 0 \$0.00 NA LENDING 2 \$472,400.00 0.62% 0 \$0.00 NA LENDING 2 \$472,400.00 0.62% 0 \$0.00 NA CORPORATION 5 \$1,656,825.00 2.19% 0 \$0.00 NA FARMINGTON 1 \$369,000.00 0.49% 0 \$0.00 NA FIDELITY COMPANY 1 \$400,000.00 0.53% 0 \$0.00 NA FIDELITY HOMESTEAD \$402,800.00 0.53% 0 \$0.00 NA FIRST ALIENE

GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.23%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88		0			0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$574,050.00	0.76%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	NA	0	

								—
METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00	NA	0	_
MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$201,600.00	0.27%	0	\$0.00	NA	0	_
NEW AMERICAN FUNDING	1	\$265,500.00		0		NA	0	
NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	NA	0	
NUVISION FCU	1	\$360,000.00		0	\$0.00	NA	0	_
O A MORTGAGE SERVICES	1	\$469,600.00				NA	0	_
ON Q FINANCIAL, INC.	1	\$189,253.63	0.25%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00		0		NA	0	_
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	NA	0	_
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0	_
PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3%	0	\$0.00	NA	0	_
PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA	0	_

 							<u> </u>	
PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47%	0	\$0.00	NA	0	
PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00	NA	0	<u> </u>
PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39%	0	\$0.00	NA	0	
PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00	NA	0	1
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00					0	
PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$233,000.00	0.31%	0	\$0.00	NA	0	ī
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88						
STEARNS LENDING INC.	19	\$5,999,525.38	7.93%	0	\$0.00	NA	0	·
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4							

STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$226,500.00	0.3%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00	NA	0	
SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
MORTGAGE								

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	BANK								
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31%	0	\$0.00	NA	0	
Total		256	\$75,701,491.52	100%	0	\$0.00		0	
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00	NA	0	
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00	NA	0	-
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00	NA	0	
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00	NA	0	

CENDERA FUNDING, INC.	1	\$291,300.00	0.37%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77%	0	\$0.00	NA	0	
COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	1	\$201,807.31	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0		NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00	NA	0	
	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	 CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK - WHITEWATER DESERT SCHOOLS FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE, A GEORGIA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA FIRST CALIFORNIA MORTGAGE COMPANY 	CHERRY CREEK MORTGAGE CO., INC.1MORTGAGE CO., INC.1CMG MORTGAGE, INC.1DBA CMG FINANCIA1COBALT MORTGAGE, INC.5INC.2COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2COMMERCIAL BANK - WHITEWATER1DESERT SCHOOLS FEDERAL CREDIT UNION1ELEVATIONS CREDIT UNION1EVERETT FINANCIAL INC, DBA SUPREME LENDING2EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERGREEN MONEYSOURCE MONEYSOURCE MONEYSOURCE SERVICING, INC.1FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE FBC MORTGAGE, LLC3FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK3MORTGAGE, A GEORGIA CHARTERD BANK3MORTGAGE COMPANY3	CHERRY CREEK MORTGAGE CO., INC.1\$238,960.00CMG MORTGAGE, INC. DBA CMG FINANCIA1\$244,910.00COBALT MORTGAGE, INC.5\$1,569,219.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2\$610,192.29COMMERCIAL BANK - WHITEWATER1\$235,200.00DESERT SCHOOLS FEDERAL CREDIT UNION1\$213,000.00ELEVATIONS CREDIT UNION1\$327,750.00EVERETT FINANCIAL INC., DBA SUPREME LENDING2\$483,000.00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$242,250.00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$2291,000.00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$2291,000.00EVERGREEN MONEYSOURCE SERVICING, INC.1\$291,000.00MORTGAGE COMPANY EVOLVE BANK & TRUST2\$641,325.00EXCEL MORTGAGE SERVICING, INC.1\$320,000.00FAIRWAY INDEPENDENT MORTGAGE SERVICING, INC.3\$300,375.02FAIRWAY INDEPENDENT MORTGAGE SERVICING, INC.3\$800,375.02FAIRWAY INDEPENDENT MORTGAGE SERVICING, D/B/A F N E MORTGAGE, LLC3\$1,103,362.00FIDELITY BANK MORTGAGE, LLC3\$1,103,362.00FIRST CALIFORNIA MORTGAGE COMPANY3\$907,300.00FIRST CALIFORNIA MORTGAGE COMPANY3\$907,300.00	CHERRY CREEK MORTGAGE CO., INC.1\$238,960.000.3%CMG MORTGAGE, INC. DBA CMG FINANCIA1\$244,910.000.31%COBALT MORTGAGE, INC.5\$1,569,219.001.98%COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2\$610,192.290.77%COMMERCIAL BANK - WHITEWATER1\$235,200.000.3%DESERT SCHOOLS FEDERAL CREDIT UNION1\$213,000.000.27%ELEVATIONS CREDIT UNION1\$327,750.000.41%EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$483,000.000.61%EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$242,250.000.31%EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$242,250.000.31%EVERGEN MONEYSOURCE1\$196,000.000.25%EVERGREEN MONEYSOURCE1\$196,000.000.23%FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$563,600.000.71%FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE FBC MORTGAGE, LLC3\$1,103,362.001.4%FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A3\$800,375.021.01%FIRST CHOICE BANK1\$284,000.000.36%FIRST CHOICE BANK1\$284,000.000.36%	CHERRY CREEK MORTGAGE CO., INC. 1 \$238,960.00 0.3% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$244,910.00 0.31% 0 COBALT MORTGAGE, INC. 5 \$1,569,219.00 1.98% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$610,192.29 0.77% 0 COMMERCIAL BANK - WHITEWATER 1 \$235,200.00 0.3% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$213,000.00 0.27% 0 DUNION 1 \$327,750.00 0.41% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$242,250.00 0.31% 0 LENDING 1 \$242,250.00 0.31% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$242,250.00 0.31% 0 LENDING 1 \$242,250.00 0.31% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$196,000.00 0.25% 0 LENDING ISAOA 1 \$291,000.00 0.37% 0 EVERGREEN	CHERRY CREEK MORTGAGE CO, INC. 1 \$238,960.00 0.3% 0 \$0.00 CMG MORTGAGE, INC. 1 \$244,910.00 0.31% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,569,219.00 1.98% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$610,192.29 0.77% 0 \$0 \$0.00 COMMERCIAL BANK - WHITEWATER 1 \$235,200.00 0.33% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$213,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$237,750.00 0.41% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$242,250.00 0.61% 1 \$201,807.31 EVERETT FINANCIAL INC, DBA SUPREME 1 \$242,250.00 0.31% 0 \$0.00 LENDING 1 \$219,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$196,000.00 0.25% 0 \$0.00 EVERGRE	CHERRY CREEK MORTGAGE CO., INC. 1 \$238,960.00 0.3% 0 \$0.00 NA CMG MORTGAGE, INC. 1 \$244,910.00 0.31% 0 \$0.00 NA COB ALT MORTGAGE, INC. 1 \$244,910.00 0.31% 0 \$0.00 NA COBALT MORTGAGE, INC. 5 \$1,569,219.00 1.98% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$610,192.29 0.77% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$213,000.00 0.27% 0 \$0.00 NA EVERETT FINANCIAL UNION 1 \$327,750.00 0.41% 0 \$0.00 NA EVERETT FINANCIAL UNC, DBA SUPREME 1 \$242,250.00 0.31% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME 1 \$196,000.00 0.25% 0 \$0.00 NA EVENETT FINANCIAL INC, DBA SUPREME 1 \$196,000.00 0.25% 0 \$0.00 NA EVENET	CHERRY CREEK MORTGAGE CO, INC. 1 \$238,960.00 0.3% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$244,910.00 0.31% 0 \$0.00 NA 0 COB MORTGAGE, INC. INC. 5 \$1,569,219.00 1.98% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A. 2 \$610,192.29 0.77% 0 \$0.00 NA 0 DESERT SCHOOLS 1 \$213,000.00 0.27% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$213,000.00 0.41% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$483,000.00 0.61% 1 \$201,807.31 NA 0 LENDING 1 \$2242,250.00 0.31% 0 \$0.00 NA 0 LENDING ISAOA 1 \$291,000.00 0.25% 0 \$0.00 NA 0 EVERCREEN 1 \$196,000.00 <

FIRST CHOICE LOAN								
SERVICES, INC. FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00	NA	0	\square
FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0				
FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	1	\$320,272.62	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	NA	0	Ĺ
FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	-
GEO-CORP, INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	0	
GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	NA	0	-
GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	NA	0	
GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	NA	0	
	1	\$369,550.00	0.47%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1				· · · · ·			
HORIZON BANK, N.A. HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY								
ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	NA	0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$288,000.00	0.36%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	2	\$659,200.00	0.83%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	NA	0	
MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$729,875.00	0.92%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	3	\$726,000.00	0.92%	0	\$0.00	NA	0	
	2	\$739,905.00	0.94%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC								
NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	0	\$0.00	NA	0	
NFM, INC.	1	\$248,500.00	0.31%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00	NA	0	
NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$206,080.00	0.26%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$510,500.00	0.65%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00	NA	0	
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00	NA	0	Ĺ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$548,350.00	0.69%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,392,300.00	1.76%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC., A DELAWARE	1	\$280,000.00	0.35%	0	\$0.00	NA	0	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

CORPORATION								
PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00	NA	0	