FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 58 of 93

		File 58 of 93	3						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that We ject of Der		As Re Re
			#		(% of principal balance)	#\$		(% of principal balance)	
3138XXBH8	†	AMERICAN BANK	1	\$416,564.63		0	\$0.00		0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00		0	\$0.00	NA	05
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	1 \$189,050.00	16.09%	0	\$0.00	NA	08
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	29.55%	0	\$0.00	NA	05
Total			4	\$1,174,814.63	100%	0	\$0.00	,	0
3138XXBJ4		AMERICAN FINANCIAL NETWORK INC	1	1 \$85,500.00	3.94%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	, 1	\$103,350.00	4.76%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,800.00	4.92%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,310.00	4.39%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$101,000.00	4.65%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK,A FLORIDA CORPORATION	1	\$101,122.61	4.65%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,850.00	3.95%	0	\$0.00	NA	. 0
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	4.59%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,675.00	4.22%	0	\$0.00	NA	. 0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$98,875.45	4.55%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$108,750.00	5.01%	o	\$0.00	NA	.05
	MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION	1	\$92,000.00	4.23%	0	\$0.00	NA	0.5
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,700.00	4.54%	0	\$0.00	NA	.05
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$98,878.27	4.55%	o	\$0.00	NA	0.5
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,057.98	4.37%	0	\$0.00	NA	. 0 5
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	4.6%	o	\$0.00	NA	0.5
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$94,880.48	4.37%	0	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,160.00	9.53%	0	\$0.00	NA	.05
	RESIDENTIAL MORTGAGE CORPORATION A MISSIPPI CORPORATION	1	\$100,800.00	4.64%	0	\$0.00	NA	.05
	SOLERA NATIONAL BANK, A CORPORATION	1	\$97,500.00	4.49%	o	\$0.00	NA	.05
_	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$109,840.00	5.05%	0	\$0.00	NA	.05
Total		22	\$2,172,799.79	100%	0	\$0.00	<u> </u>	0 \$
3138XXBK1	ACODIA LLC A LODDODATION	1	\$83,790.00	5.01%		\$0.00	NA	\cap
DIJOAADKI	ACOPIA, LLC, A LORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,200.00	4.97%		\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,650.00	4.52%	0	\$0.00	NA	.05
	BRAND MORTGAGE GROUP LLC	1	\$84,438.66	5.04%	O	\$0.00	NA	.05
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	5.01%	0	\$0.00	NA	.05
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,441.17	5.04%	0	\$0.00	NA	.0\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.88%	0	\$0.00	NA	.05
	GEORGE MASON MORTGAGE	1	\$49,935.64	2.98%	\overline{a}	\$0.00	NA	Δ

	LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,000.00	4.9% 0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$54,000.00	3.23% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,139.10	3.89% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$80,000.00	4.78% 0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$85,000.00	5.08% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	4.81% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,000.00	12.01% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$241,798.39	14.44% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,901.24	4.47% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,600.00	4.94% 0	\$0.00	NA
Total		22	\$1,674,040.92	100% 0	\$0.00	
3138XXBL9	AMERICAN EQUITY MORTGAGE INC	1	\$138,832.99	4.62% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$146,823.37	4.89% 0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	4.5% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,917.28	3.76% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,575.00	4.38% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,171.07	3.74% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,800.00	4.19% 0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE INC	1	\$142,405.00	4.74% 0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$111,871.53	3.73% 0	\$0.00	NA
		1	\$135,847.61	4.52% 0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY					
	KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION	1	\$115,364.40	3.84% (\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$139,843.12	4.66%	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION	1	\$145,350.00	4.84%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,839.26	3.76% (\$0.00	NA 0
	MONARCH BANK	1	\$134,837.79	4.49% (\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$111,868.50	3.73% (\$0.00	NA 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,650.00	4.75% (\$0.00	NA 0 5
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	4.2%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$149,989.00	4.99% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,194.98	3.7%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,600.00	9.18%	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,230.47	4.79% (\$0.00	NA 0
Total		23	\$3,003,011.37	100%	\$0.00	0 \$
3138XXBM7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,033.00	2.41% (\$0.00	NA 0 S
	AMERICAN EQUITY MORTGAGE, INC	2	\$700,199.93	6.4%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	1.99% (\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$352,111.44	3.22%	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC	1	\$265,165.97	2.42%	\$0.00	NA 0 5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,800.00	1.03%	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	1.78% (1	NA 0 \$
	BELL STATE BANK AND TRUST	2	\$475,800.00	4.35% (\$0.00	NA 0 5
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$237,600.00	2.17%	\$0.00	NA 0

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	3.29% 0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$215,250.00	1.97% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$254,787.04	2.33% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$326,250.00	2.98% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$240,000.00	2.19% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.83% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$346,500.00	3.17% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$384,750.00	3.52% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,635.14	2.65% 0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$218,212.27	1.99% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$247,000.00	2.26% 0	\$0.00	NA	. 0
KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	\$120,000.00	1.1% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.83% 0	\$0.00	NA	. 0
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$349,200.00	3.19% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$625,000.00	5.71% 0	\$0.00	NA	. 0
MID OHIO MORTGAGE CORP	1	\$160,000.00	1.46% 0	\$0.00	NA	0
MONARCH BANK	1	\$134,900.00	1.23% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	2.91% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$218,405.00	2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.1% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$200,000.00	1.83% 0	\$0.00	NA	0

<u> </u>	CALIFORNIA CORPORATION							Ш
	PLATINUM MORTGAGE INC	1	\$366,750.00	3.35%	0	\$0.00	NA	.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$199,742.55	1.82%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$902,492.14	8.25%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$685,230.07	6.26%	0	\$0.00	NA	.0
	SOUTHEAST MORTGAGE GEORGIA, INC	1	\$303,111.00	2.77%	0	\$0.00	NA	. 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0
Total		43	\$10,945,180.22	100%	0	\$0.00		0
3138XXBN5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,303.28	17.1%	0	\$0.00	NA	. О
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,798.14	16.75%	0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,952.59	16.77%	0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$157,315.09	15.71%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,184.01	16.69%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,050.12	16.98%	0	\$0.00	NA	. 0
Total		6	\$1,001,603.23	100%	0	\$0.00		0
3138XXBP0	BELL STATE BANK AND TRUST, A CORPORATION	2	\$782,000.00	14.3%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP LLC	2	\$376,480.74	6.89%	0	\$0.00	NA	. 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$192,557.43	3.52%	0	\$0.00	NA	.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	2.52%	0	\$0.00	NA	. 0
	EMERALD FINANCIAL LTD	1	\$246,629.64	4.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	6.58%	0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE LLC	1	\$179,498.00	3.28%	0	\$0.00	NA	. 0

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00	2.34%	0	\$0.00	NA	08
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNAI MCORPORATION	1	\$254,000.00	4.65%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	3.66%	0	\$0.00	NA	08
L	M AND T BANK	1	\$184,000.00	3.37%	0	\$0.00	NA	05
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$175,200.00	3.2%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,682.00	4.82%	0	\$0.00	NA	05
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$417,000.00	7.63%	Ш	\$0.00	NA	05
L	OPES ADVISORS INC	1	\$543,315.57	9.94%	0	\$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,745.61	6.82%	0	\$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,320.00	3.19%	0	\$0.00	NA	08
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$313,405.00	5.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$167,400.00	3.05%	0	\$0.00	NA	0.5
Total		22	\$5,467,983.99	100%	0	\$0.00		0 \$
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3138XXBQ8	ACOPIA LLC,A CORPORATION	1	\$387,143.02	6.88%	0	\$0.00	NA	05
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	6.68%	0	\$0.00	NA	.05
	ATLANTIC COAST MORTGAGE LLC	1	\$121,422.52	2.16%	0	\$0.00	NA	08
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	3.66%	0	\$0.00	NA	0 5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,000.00	7.25%	0	\$0.00	NA	08
	CONTINENTAL MORTGAGE BANKERS INC	1	\$399,000.00	7.09%	0	\$0.00	NA	05
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,500.00	6.64%	0	\$0.00	NA	08
	FIRST PRIORITY FINANCIAL INC	1	\$176,017.91	3.13%	H	\$0.00	NA	++
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$417,000.00	7.41%	0	\$0.00	NA	0

	CORPORATION					
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,000.00	3.52% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	5.12% 0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$147,064.73	2.61% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$811,925.00	14.43% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.84% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	9.91% 0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$189,200.00	3.36% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$411,600.00	7.31% 0	\$0.00	NA 0
Total		19	\$5,627,873.18	100% 0	\$0.00	0
3138XXBR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,600.00	5.15% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	5.71% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,400.00	5.44% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,280.00	5.73% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,120.00	5.96% 0	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$106,200.00	6.39% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	\$92,700.00	5.57% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	5.86% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$95,127.39	5.72% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$103,500.00	6.22% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$96,757.00	5.82% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	6.61% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,215.00	23.7% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$101,700.00	6.12% 0	\$0.00	NA 0

Total		17	\$1,663,099.39	100%	0	\$0.00		0
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3138XXBS4	ACOPIA, LLC, A CORPORATION	1	\$50,490.00	4.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,739.00	4.6%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$42,000.00	3.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$73,600.00	6.19%	0	\$0.00	NA	0
	FORCHT BANK NA	1	\$71,250.00	5.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$59,500.00	5%	0	\$0.00	NA	Ш
	M AND T BANK	1	\$80,000.00	6.73%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$62,800.00		Ш	\$0.00	NA	Ш
	OAK MORTGAGE GROUP, INC	3	\$249,725.00	21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$84,368.75	7.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$138,825.00	11.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$78,200.00	6.58%	0	\$0.00	NA	
Total		17	\$1,188,997.75	100%	0	\$0.00		0
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3138XXBU9	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$177,795.83	16.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,571.73	17.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,137.89	14.89%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,346.87	16.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,691.14	16.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$185,906.52	17.61%	0	\$0.00	NA	
Total		6	\$1,055,449.98	100%	0	\$0.00		0
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3138XXBV7	AMERICAN EQUITY MORTGAGE INC	1	\$165,488.00	15.97% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,849.78	12.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,833.85	12.05% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,100.00	12.07% 0	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	15.82% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,811.89	15.81% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,300.00	16.23% 0	\$0.00	NA	0
Total		7	\$1,036,383.52	100% 0	\$0.00		0
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3138XXBW5	ACOPLA,LLC, A CORPOARATION	1	\$119,798.49	3.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,361.22	3.51% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	3.76% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.53% 0	\$0.00	NA	.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$227,600.00	6.92% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,450.00	3.69% 0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,961.35	3.59% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,667.20	3.67% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,021.37	3.5% 0	\$0.00	NA	.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$123,854.42	3.76% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	2	\$223,400.00	6.79% 0	\$0.00	NA	0

	BANK		,					'
	MSA MORTGAGE, LLC, A MASSACHUSETTS	1	\$124,900.00	3.8%	0	\$0.00	NA	70
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,214.11	3.68%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,861.83	3.49%	0	\$0.00	NA	v 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$114,000.00	3.46%	0	\$0.00	NA	v 0
<u> </u>	OAK MORTGAGE GROUP INC	1	\$112,364.83	3.42%	, 0	\$0.00	NA	1 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,917.28	3.43%	0	\$0.00	NA	7 0
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$123,358.34	3.75%	0	\$0.00	NA	1 0
	PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,122.87	3.65%	0	\$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$349,135.91	10.61%	0	\$0.00	NA	1 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,609.11	7.43%	0	\$0.00	NA	7 0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$112,367.92	3.42%	0	\$0.00	NA	70
	WESTSTAR MORTGAGE, INC	1	\$115,249.00			\$0.00	NA	v 0
Total		28	\$3,290,215.25	100%	0	\$0.00		0
3138XXBX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,351.22	9.98%	0	\$0.00	NA	\ C
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,500.00	9.08%	, 0	\$0.00	NA	y C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,644.36			\$0.00	NA	70
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$99,895.60			\$0.00	NA	
<u> </u>	APEX HOME LOANS INC	1	\$87,903.68	6.16%	0	\$0.00	NA	7 (
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$97,789.98	6.86%	0	\$0.00	NA	7 (
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,000.00	9.82%	0	\$0.00	NA	7 (
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$125,737.23	8.82%	0	\$0.00	NA	١ (
	COMPANY		` <u> </u>		1			L

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY						·	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,200.00	9.76%	0	\$0.00	NA	70
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,873.86	8.27%	0	\$0.00	NA	70
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	8.64%	0	\$0.00	NA	70
Total		12	\$1,426,095.93	100%	0	\$0.00		0
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3138XXBY1	ACOPIA LLC A CORPORATION	1	\$239,915.00	1.56%	0	\$0.00	NA	70
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$188,100.00	1.22%	0	\$0.00	NA	70
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA	7 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,300.00	1.96%	0	\$0.00	NA	7 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$338,723.30	2.2%	0	\$0.00	NA	, 0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$396,900.00	2.58%	0	\$0.00	NA	70
	BELL STATE BANK AND TRUST	1	\$137,600.00	0.9%	0	\$0.00	NA	1 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$223,725.00		, 0	\$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$413,251.00	2.69%	, 0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$609,750.00	3.97%	, 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,520.00	1.13%	0	\$0.00	NA	70
	CHURCHILL MORTGAGE CORPORATION	3	\$880,400.00	5.73%	0	\$0.00	NA	70
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,250.00	0.87%	0	\$0.00	NA	7 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	7 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	1.33%	0	\$0.00	NA	70
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$458,825.00	2.99%	0	\$0.00	NA	. 0

CORPORATIO	N						
EVERETT FIN D/B/A SUPREN TEXAS CORPO	ME LENDING, A	2	\$538,000.00	3.5% 0	\$0.00	NA	0
FIRST CENTU CORPORATIO	RY BANK N.A., A N	1	\$444,000.00	2.89% 0	\$0.00	NA	0
FIRST CENTU CORPORATIO	RY BANK, N. A., A N	1	\$442,000.00	2.88% 0	\$0.00	NA	0
FIRST LIBERT GROUP,LLC, A LIABILITY CO		1	\$212,850.00	1.39% 0	\$0.00	NA	v 0
FIRST OPTION LIMITED LIAN	N LENDING, A BILITY COMPANY	1	\$300,000.00	1.95% 0	\$0.00	NA	7 C
FIRST PRIORI' INC	TY FINANCIAL	1	\$240,000.00	1.56% 0	\$0.00	NA	7 C
	GS MORTGAGE N, A VIRGINIA N	1	\$144,000.00	0.94% 0	\$0.00	NA	y C
GEORGE MAS LLC	ON MORTGAGE	2	\$510,759.22	3.32%	\$0.00	NA	7 C
GOLDEN EMP INC., A CALIF CORPORATIO		1	\$303,000.00	1.97% 0	\$0.00	NA	v 0
JMAC LENDIN INCORPORAT		1	\$341,905.00	2.23% 0	\$0.00	NA	7 (
	UFFIE MORTGAGE N,A CALIFORNIA N	1	\$315,000.00	2.05% 0	\$0.00	NA	7 C
	UNDING CORP A CORPORATION	1	\$307,113.12	2% 0	\$0.00	NA	7 O
	UNDING CORP., A CORPORATION	1	\$149,400.00	0.97% 0	\$0.00	NA	7 0
MK LENDING CALIFORNIA	CORP, A CORPORATION	1	\$270,400.00	1.76% 0	\$0.00	NA	7 C
MORTGAGE (ASSOCIATES, CALIFORNIA		1	\$193,800.00	1.26% 0	\$0.00	NA	v 0
	EXPRESS, LLC, AN ITED LIABILITY	1	\$204,000.00	1.33% 0	\$0.00	NA	0
MORTGAGE S	ERVICES III LLC	1	\$211,500.00	1.38% 0	\$0.00	NA	7 (
NORTHWEST GROUP, INC., CORPORATIO	AN OREGON	1	\$148,750.00	0.97% 0		NA	0
NVR MORTGA	AGE FINANCE, INC	1	\$198,742.00	1.29% 0	\$0.00	NA	7 (
PLATINUM M ALABAMA CO	ORTGAGE INC AN ORPORATION	1	\$356,155.00	2.32% 0	\$0.00		
			\$417,000.00	2.71% 0	\$0.00	NA	Τ.

	PLATINUM MORTGAGE, INC.,				П		1	I
	AN ALABAMA CORPORATION							l
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA 0	Ī
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,165.00	4.27%	0	\$0.00	NA 0	Ī
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,098,200.00	7.15%	0	\$0.00	NA 0	Ī
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA 0	'
	SHELTER LENDING SERVICES, L.L.C	1	\$336,750.00	2.19%	0	\$0.00	NA 0	'
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,543.36	1.36%	0	\$0.00	NA 0	I
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,000.00	2.71%	0	\$0.00	NA 0	,
	V I P INDEPENDENT MORTGAGE INC	1	\$525,000.00	3.42%	0	\$0.00	NA 0	1
	WESTSTAR MORTGAGE, INC	1	\$199,748.38	1.31%	0	\$0.00	NA 0	Ī
Total		57	\$15,364,290.38	100%	0	\$0.00	0	4
3138XXBZ8	ATLANTIC COAST MORTGAGE, LLC	1	\$280,000.00	26.12%	0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$533,279.28	49.75%	0	\$0.00	NA 0	1
	WHOLESALE CAPITAL CORPORATION	1	\$258,545.78	24.13%	0	\$0.00	NA 0	1
Total		3	\$1,071,825.06	100%	0	\$0.00	0	1
3138XXCA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,289.34	17.57%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	6.27%	0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	5.98%	0	\$0.00	NA 0	,
	BRAND MORTGAGE GROUP, LLC	1	\$88,350.00	5.33%	0	\$0.00	NA 0	<u>_</u>
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,022.41	5.19%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$102,900.00	6.21%	0	\$0.00	NA 0	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,800.00	5.6%	0	\$0.00	NA	05
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	5.25%	0	\$0.00	NA	05
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$104,500.00	6.3%	0	\$0.00	NA	08
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.3%	0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,350.00	5.33%	0	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,200.00	5.98%	0	\$0.00	NA	08
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,440.00	6.12%	0	\$0.00	NA	03
	STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$105,350.00	6.35%	0	\$0.00	NA	05
	WESTSTAR MORTGAGE, INC	1	\$103,120.00	6.22%	0	\$0.00	NA	05
Total		17	\$1,658,021.75	100%	0	\$0.00		0 5
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3138XXCB0	ACADEMY MORTGAGE CORPORATION	1	\$172,900.00	0.52%	0	\$0.00	NA	08
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,410.00	0.77%	0	\$0.00	NA	05
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	1.15%	0	\$0.00	NA	05
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.65%	0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$234,700.00	0.71%	0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,050.00	2.97%	0	\$0.00	NA	05
	AMERIPRO FUNDING INC	1	\$204,250.00	0.62%	0	\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,250.00	0.49%	0	\$0.00	NA	0.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,755.00	0.98%	0	\$0.00	NA	0.5
	BELL STATE BANK AND TRUST	1	\$180,000.00	0.54%	0	\$0.00	NA	05
	BELL STATE BANK AND TRUST A CORPORATION	1	\$402,300.00	1.21%	0	\$0.00	NA	05
		1	\$115,300.00	0.35%	0	\$0.00	NA	. 0 \$

BRAND MORTGAGE GROUP LLC						
BRAND MORTGAGE GROUP, LLC	1	\$123,500.00	0.37% 0	\$0.00	NA	¥
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$231,200.00	0.7% 0	\$0.00	NA	A
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,231,437.00	3.72% 0	\$0.00	NA	٨
CHURCHILL MORTGAGE CORPORATION	3	\$1,133,100.00	3.42% 0	\$0.00	NA	ł
CHURCHILL MORTGAGE HOME LOANS	1	\$394,000.00	1.19% 0	\$0.00	NA	ł
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.92% 0	\$0.00	NA	٠ ١
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,250.00	0.56% 0	\$0.00	NA	4
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72% 0	\$0.00	NA	١
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.8% 0	\$0.00	NA	١
FIRST PRIORITY FINANCIAL INC	1	\$560,500.00	1.69% 0	\$0.00	NA	١
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	0.69% 0	\$0.00	NA	1
GEORGE MASON MORTGAGE LLC	1	\$306,400.00	0.92% 0	\$0.00	NA	١
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,550.00	1.23% 0	\$0.00	NA	١
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,950.00	2.24% 0	\$0.00	NA	}
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$242,112.00	0.73% 0	\$0.00	NA	١.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$547,000.00	1.65% 0	\$0.00	NA	}
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$353,500.00	1.07% 0	\$0.00	NA	١
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$131,250.00	0.4% 0	\$0.00	NA	ļ

CORPORATION						Щ
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$301,750.00	0.91%	0 \$0.0	NA	0
LOAN SIMPLE INC	1	\$116,100.00	0.35%	0 \$0.0	0 NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.12%	0 \$0.0	00 NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$450,000.00	1.36%	0 \$0.0	00 NA	0
MCLEAN MORTGAGE , A VIRGINIA CORPORATION	1	\$175,250.00	0.53%	0 \$0.0	00 NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK	1	\$236,000.00	0.71%	0 \$0.0	00 NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,200.00	0.48%	0 \$0.0	00 NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$325,040.00	0.98%	0 \$0.0	00 NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$831,000.00	2.51%	0 \$0.0	00 NA	0
NVR MORTGAGE FINANCE INC	5	\$1,517,615.00	4.58%	0 \$0.0	0 NA	0
NVR MORTGAGE FINANCE, INC	8	\$2,153,011.00	6.5%	0 \$0.0	0 NA	0
OPES ADVISORS INC	1	\$240,000.00	0.72%	0 \$0.0	0 NA	0
PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	\$795,270.95	2.4%	0 \$0.0	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,300.00	1.32%	0 \$0.0	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,750.00	1.33%	0 \$0.0	0 NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,525.00	0.74%	0 \$0.0	00 NA	0
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$186,583.21	0.56%	0 \$0.0	00 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,312,355.00	6.98%	0 \$0.0	00 NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,525,321.00	7.62%	0 \$0.0	00 NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$280,000.00	0.84%	0 \$0.0	00 NA	0
RMC MORTGAGE CORPORATION	1	\$394,734.00	1.19%	0 \$0.0	NA	0

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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$213,426.00	0.64%	0	\$0.00	NA	.0
	TEXAS RPM MORTGAGE INC	1	\$503,402.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A	1	·					
	CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$376,000.00	1.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L. L. C	1	\$311,950.00	0.94%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$229,500.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	\$411,255.00	1.24%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,244,178.00	3.75%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$825,536.00	2.49%	0	\$0.00	NA	.0
	V.I.P. MORTGAGE, INC	1	\$285,000.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAE INC	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$813,600.00	2.49%	0	\$0.00	NA	1
Total		113	\$33,136,216.16	100%	0	\$0.00		0
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3138XXCC8	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$236,800.00	10.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,200.00	5.84%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	5.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$213,750.00	9.66%	0	\$0.00	NA	0
		1	\$194,750.00	8.8%	0	\$0.00	NA	0

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	GOLDEN EMPIRE MORTGAGE,		, ,	,		, ,	1	
	INC. DBA PACIFIC FUNDING		,	,		, ,	1	
	GROUP, A CALIFORNIA		,	, 1	11	, ,	1	
	CORPORATION		, ,	, 1		, ,	1	
	ISERVE RESIDENTIAL LENDING		,	,	П	,		\sqcap
	LLC, AN ARIZONA LIMITED	1	\$244,000.00	11.02%	, 0	\$0.00	NA	0
ĺ	LIABILITY COMPANY		, ,	,		, 1	1	
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	5.65%	, 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,							
	AN ALABAMA CORPORATION	1	\$179,920.00	8.13%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL	1	\$120,000,00	5 97 <i>0</i> 7		ΦΩ ΩΩ	NZ	
	MORTGAGE, INC	1	\$130,000.00	5.87%	U	\$0.00	NA	.U
	RMC MORTGAGE	1	\$1.42.707.00	6 501		ΦΩ ΩΩ	N/	
	CORPORATION	1	\$143,797.00	6.5%	U	\$0.00	NA	.U
	RPM MORTGAGE INC	1	\$199,500.00	9.01%	0	\$0.00	NA	1 0
	SUMMIT MORTGAGE BANKERS INC	1	\$294,000.00	13.26%	, 0	\$0.00	NA	0
Total		12	\$2,213,717.00	100%	0	\$0.00	,[0
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3138XXCD6	ACOPIA, LLC	_1	\$96,700.00	4.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL		,	,	П			\prod
	NETWORK INC,A CALIFORNIA	1	\$88,500.00	3.73%	0	\$0.00	NA	70
	CORPORATION		ı	·'		ı <u></u> !	[
	AMERICAN NATIONAL BANK	1	\$90,000.00	3.79%	0	\$0.00	NA	7 0
	AMERICAN NEIGHBORHOOD		, <u> </u>	,				TI
	MORTGAGE ACCEPTANCE	1	\$95,000.00	4%		\$0.00	.l	
	COMPANY LLC A LIMITED	1	\$93,000.00	470	U	Φ υ.υυ	NA	. 0
<u> </u>	LIABILITY COMPANY			<u>, </u>	Ц			$oldsymbol{\perp}$
	AMERISAVE MORTGAGE	_	, 			,]
	CORPORATION, A GEORGIA	1	\$86,900.00	3.66%	0	\$0.00	NA	0
<u> </u>	CORPORATION			<u>'</u>	Ц	<u></u> _		Ļ
	BELL STATE BANK AND TRUST	1	\$87,000.00	3.66%	0	\$0.00	NA	.
<u> </u>	A CORPORATION		\$67,000.00	3.00 %	Ц	ΨΟ.ΟΟ	174.	
	BELL STATE BANK AND TRUST,	2	\$191,156.28	8.05%	0	\$0.00	NA	.
<u> </u>	A CORPORATION		Φ1/1,1/0.20	0.05 /0	Ц	ΨΟ.ΟΟ	17/1	\perp
	BELL STATE BANK AND	1	\$105,000.00	4.42%	0	\$0.00	NA	0
<u> </u>	TRUST,A CORPORATION		Ψ105,000.00	T. T2 ,0	Ц	ΨΟ.ΟΟ	111-	Ľ
	CBC NATIONAL BANK,A		, ,	, ,		, ,	1	
	FEDERALLY CHARTERED	1	\$90,000.00	3.79%	0	\$0.00	NA	, 0
<u> </u>	NATIONAL BANK			<u>'</u>	4			╀
	CHURCHILL MORTGAGE	1	\$99,600.00	4.19%	0	\$0.00	NA	.lo
<u> </u>	CORPORATION		Φ//,000.00	7.17 /0	\prod	ΨΟ.ΟΟ	17/-	
	DIAMOND RESIDENTIAL	1	\$90,000.00	3.79%	0	\$0.00	NA	. 0
<u> </u>	MORTGAGE CORPORATION		Ψ20,000.00	3.17,0	Ц	ΨΟ.ΟΟ	111.	ľ
	E MORTGAGE MANAGEMENT		, ,	, ,		, ,	1	
	LLC,A NEW JERSEY LIMITED	1	\$103,028.97	4.34%	0	\$0.00	NA	, 0
<u> </u>	LIABILITY COMPANY			'	4			Ļ
		1	\$98,000.00	4.13%	0	\$0.00	NA	70

	EVERETT FINANCIAL INC DBA							
	SUPREME LENDING, A TEXAS							
	CORPORATION				Ц			Ш
	EVERETT FINANCIAL INC.,		†02 (21 7 0	2.00		*0.00	37.4	
	D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,621.79	3.9%	0	\$0.00	NA	10 3
 	HOMEOWNERS FINANCIAL				Н			Н
	GROUP USA, LLC, AN ARIZONA	1	\$106,400.00	4.48%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY		4 - 0 0 , 1 0 0 0 0 0	.,,,,		7 0 0 0		
	PEOPLES HOME EQUITY INC., A	1	\$98,900.00	4.17%	Λ	\$0.00	NA	04
	TENNESSEE CORPORATION	1	\$98,900.00	4.17/0	U	φυ.υυ	INA.	. 0 4
	PLATINUM MORTGAGE INC.,	1	\$96,000.00	4.04%	0	\$0.00	NA	0
<u> </u>	AN ALABAMA CORPORATION		. ,		H			H
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,244.96	4.39%	0	\$0.00	NA	0.9
	PRIMARY RESIDENTIAL		4404 500 00			+0.00		
	MORTGAGE, INC	2	\$181,600.00	7.65%	0	\$0.00	NA	.019
	RELIANCE FIRST CAPITAL LLC							
	A DELAWARE LIMITED	1	\$89,595.56	3.77%	0	\$0.00	NA	0
	LIABILITY COMPANY				H			Н
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	4.42%	0	\$0.00	NA	0 9
	TJC MORTGAGE, INC., AN				H			H
	ALABAMA CORPORATION	1	\$89,056.00	3.75%	0	\$0.00	NA	0
	WHOLESALE CAPITAL	1	\$90,000.00	3.81%	0	\$0.00	NA	0 4
	CORPORATION	1	·		Ш		INA	Ш
Total		25	\$2,374,303.56	100%	0	\$0.00		0 \$
	AN AEDIGA VE MODEGA GE				H			Н
3138XXCE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$535,000.00	10.57%	Λ	\$0.00	NA	0
5136AACE4	CORPORATION, A GEORGIA	2	\$333,000.00	10.57%	U	\$0.00	INA	. 014
	BELL STATE BANK AND TRUST,	1	Ф160 700 00	2 22 8		Φ0.00	NT A	0.0
	A CORPORATION	1	\$168,500.00	3.33%	0	\$0.00	NA	.03
	CAPSTONE LENDING CORP., A	1	\$300,000.00	5.93%	n	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$300,000.00	3.73 70	U	ψ0.00	11/7	. 0 4
	CBC NATIONAL BANK,A	1	#417 000 00	0.046	_	Φ0.00	NT A	
	FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.24%	U	\$0.00	NA	.03
	DAS ACQUISITION COMPANY,				H			Н
	LLC, A LIMITED LIABILITY	1	\$399,000.00	7.89%	0	\$0.00	NA	05
	COMPANY		, ,				·	
	HOME LOAN MORTGAGE							
	COMPANY, A CALIFORNIA	1	\$276,000.00	5.46%	0	\$0.00	NA	0
<u> </u>	CORPORATION				Н			H
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$254,591.00	5.03%	0	\$0.00	NA	0
 	MCLEAN MORTGAGE				H			H
	CORPORATION	1	\$504,000.00	9.96%	0	\$0.00	NA	0 \$

	NVR MORTGAGE FINANCE INC	1	\$341,475.00	6.75%	0	\$0.00	NA	10
	NVR MORTGAGE FINANCE, INC	1	\$241,163.00	4.77%	0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	5.34%	0	\$0.00	NA	١0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,050.00	4.11%	0	\$0.00	NA	A 0
	RMC MORTGAGE CORPORATION	1	\$269,766.00	5.33%	0	\$0.00	NA	10
	SHELTER LENDING SERVICES, L.L.C	1	\$230,000.00	4.55%	0	\$0.00	NA	A 0
	STOCKMAN BANK OF MONTANA	1	\$241,471.00	4.77%	0	\$0.00	NA	10
	WESTSTAR MORTGAGE, INC	2	\$403,260.00	7.97%	0	\$0.00	NA	10
Total		18			_			0
3138XXCF1	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$320,625.00	2.02%	0	\$0.00	NA	١0
	AMERICAN EQUITY MORTGAGE INC	1	\$148,200.00	0.93%	0	\$0.00	NA	1 0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	1.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,600.00	1.94%	0	\$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION	1	\$251,100.00	1.58%	0	\$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,500.00	2.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.3%	0	\$0.00	NA	10
	ATLANTIC COAST MORTGAGE, LLC	1	\$414,800.00	2.61%	0	\$0.00	NA	10
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$313,975.00	1.98%	0	\$0.00	NA	10
	BELL STATE BANK AND TRUST	1	\$123,750.00	0.78%	0	\$0.00	NA	1
		2	\$667,200.00	4.2%	0	\$0.00	NA	1

BROADVIEW MORTGAGE CORPORATION						
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.53% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$279,858.26	1.76% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,693.67	2.98% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$192,000.00	1.21% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$230,400.00	1.45% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$216,750.00	1.37% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,750.00	1.35% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	2.6% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$404,985.00	2.55% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.55% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.78% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$835,416.00	5.26% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$250,000.00	1.58% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$115,900.00	0.73% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,920.00	0.76% 0			
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$152,000.00	0.96% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$215,400.00	1.36% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORDO CORPORATION	1	\$369,550.00	2.33% 0	\$0.00	NA	0
MID OHIO MORTGAGE CORP. ,	1	\$113,000.00	0.71% 0	\$0.00	NA	

<u> </u>	AN OHIO CORPORATION	\square			Ц			\downarrow
	MOVEMENT MORTGAGE LLC	1	\$291,650.00	1.84%	0	\$0.00	NA	.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	. C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,905.00	1.92%	0	\$0.00	NA	. 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.31%	0	\$0.00	NA	. (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	3.94%	0	\$0.00	NA	. (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	4.46%	0	\$0.00	NA	. (
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	\$155,200.00	0.98%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$284,000.00	1.79%	0	\$0.00	NA	1
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$355,550.00	2.24%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,512,179.11	9.53%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$224,000.00	1.41%	0	\$0.00	NA	,
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,720.00	2.27%	0	\$0.00	NA	ı.
	RMC MORTGAGE CORPORATION	1	\$333,886.00	2.1%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.25%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	1	\$284,772.00		Щ	\$0.00	NA	
Total		59	\$15,869,685.04	100%	0	\$0.00		
3138XXCG9	BRAND MORTGAGE GROUP LLC	1	\$134,400.00	2.48%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$121,600.00		Ш	\$0.00	NA	,
<u> </u>	CALLISTO GROUP INC	1	\$536,308.76	9.9%	0	\$0.00	NA	•
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,704.34	10.83%	0	\$0.00	NA	,

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$364,300.00	6.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,920.00	4.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	5.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$383,206.00	7.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$395,250.00	7.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$190,400.00	3.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$745,700.00	13.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$293,250.00	5.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.7%	Ш	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$302,000.00	5.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$408,000.00	7.51%	-	\$0.00	NA	
Total		17	\$5,415,489.10	100%	0	\$0.00		0
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3138XXCH7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	2.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,000.00	9.91%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,800.00	2.77%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$256,800.00	4.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$416,000.00	6.6%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$170,000.00	2.7%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$496,837.00	7.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$188,784.00	2.99%	-	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,163,114.00	18.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	2.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$404,000.00	6.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$348,600.00	5.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$255,860.61	4.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$295,000.00	4.68%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,240.00	6.05% 0	\$0.00	NA	١(
	WESTSTAR MORTGAGE INC	1	\$396,000.00	6.28% 0	\$0.00	NA	7 (
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	6.61% 0	\$0.00	NA	۲ (
Total		21	\$6,305,035.61	100% 0	\$0.00		(
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3138XXCJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$132,000.00	0.8% 0	\$0.00	NA	, (
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,000.00	1.02% 0	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$360,900.00	2.2% 0	\$0.00	NA	7 (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82% 0	\$0.00	NA	7 (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$287,607.00	1.75% 0	\$0.00	NA	١.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$174,800.00	1.06% 0	\$0.00	NA	¥
	BELL STATE BANK AND TRUST	1	\$162,900.00	0.99% 0	\$0.00	NA	۸
	BRAND MORTGAGE GROUP LLC	1	\$162,720.00	0.99% 0	\$0.00	NA	¥
	BROADVIEW MORTGAGE CORPORATION	1	\$206,250.00	1.25% 0	\$0.00	NA	¥
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.86% 0	\$0.00	NA	L
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,000.00	1.99% 0	\$0.00	NA	L
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,553.83	1.24% 0	\$0.00	NA	L
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$308,250.00	1.87% 0	\$0.00	NA	
	CTHM LLC	1	\$596,600.00	3.63% 0	\$0.00	NA	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,991.00	0.84% 0	\$0.00	NA	L
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$594,486.39	3.62% 0	\$0.00	NA	k
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$242,250.00	1.47% 0	\$0.00	NA	L

\$0.00 \$0.00 \$0.00	NA NA
\$0.00	
	NA
\$0.00	NA
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$151,500.00	0.92% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	1.06% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	2.24% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$123,840.39	0.75% 0	\$0.00	NA
	PRIMA RESIDENTIAL MORTGAGE INC	1	\$181,943.00	1.11% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,205.00	6.34% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,800.00	4.11% 0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.54% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	2.89% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,500.00	3.33% 0	\$0.00	NA
	V. I. P MORTGAGE, INC	1	\$161,850.00	0.98% 0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$601,500.00	3.66% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.9% 0	\$0.00	NA
Total		66	\$16,441,532.71	100% 0	\$0.00	(
3138XXCK0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	2.75% 0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$260,000.00	4.46% 0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	5.76% 0	\$0.00	NA
<u> </u>	CBC NATIONAL BANK	1	\$245,000.00	4.2% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,400.00	4.85% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,681.00	5.91% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA	1	\$578,700.00	9.93% 0	\$0.00	NA
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I	LIMITED LIABILITY COMPANY	, ,	[11			l ,
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,965.00	5.4%	0	\$0.00	NA	. 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,050.00	6.73%	0	\$0.00	NA	.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,250.00	3.54%	0	\$0.00	NA	0
<u> </u>	NVR MORTGAGE FINANCE INC	2	\$569,682.00	9.77%	0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC	2	\$324,289.00	5.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,500.00	3.32%	0	\$0.00	NA	0
<u> </u>	WESTSTAR MORTGAGE INC	3	\$671,500.00	1		\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC	2	\$22 , 020.00			\$0.00	NA	_
Total		21	\$5,828,667.00	100%	0	\$0.00		0
3138XXCL8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	2.99%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,400.00	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$126,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,200.00	2.72%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$789,725.00	4.84%	0	\$0.00	NA	. (
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	2.31%	0	\$0.00	NA	.(
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,029,548.00	6.3%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$272,000.00	1.67%	0	\$0.00	NA	ŀ
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,600.00	1.33%	0	\$0.00	NA	
		1	\$180,000.00	1.1%	0	\$0.00	NA	

CENTENNIAL LENDING GROUP, LLC						
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$375,200.00	2.3%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$242,160.00	1.48%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$482,561.00	2.95%	0 \$0.0	00 NA	0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$170,925.00	1.05%	0 \$0.0	00 NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,000.00	1.42%	0 \$0.0	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$719,590.00	4.41%	0 \$0.0	00 NA	0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.96%	0 \$0.0	00 NA	0
M AND T BANK	1	\$210,391.00	1.29%	0 \$0.0	00 NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$317,000.00				
MCLEAN MORTGAGE CORPORATION,AVIRGINIA CORPORATION	1	\$510,899.00	3.13%	0 \$0.0	00 NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$603,750.00	3.7%	0 \$0.0	00 NA	0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$233,605.00	1.43%	0 \$0.0	00 NA	0
NVR MORTGAGE FINANCE, INC	1	\$221,952.00	1.36%	0 \$0.0	00 NA	0
NVR MORTGAGE FINANCIAL, INC	1	\$211,450.00	1.29%	0 \$0.0	NA NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,800.00	2.34%	0 \$0.0	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$301,000.00	1.84%	0 \$0.0	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$617,331.00	3.78%	0 \$0.0	00 NA	0
PLATINUM MORTGAGE INC AN LABAMA CORPORATION	1	\$392,000.00	2.4%	0 \$0.0	00 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$659,700.00	4.04%	0 \$0.0	00 NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,255,450.00	7.69%	0	\$0.00	NA	0
	PRIMARY RESINDENTIAL MORTGAGE, INC	1	\$252,000.00	1.54%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NC CORP	1	\$332,910.00	2.04%	0	\$0.00	NA	.0
	PROFICIO MORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	. 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	1.1%	0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	1.92%	0	\$0.00	NA	.0
	SHELTER LENDING SERVICES LLC	1	\$308,750.00	1.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$191,000.00	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,688.00	1.99%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,268.00	1.67%	0	\$0.00	NA	.0
	V I P MORTGAGE, INC	1	\$194,750.00	1.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$164,000.00	1%	-	\$0.00	NA	_
	WESTSTAR MORTGAGE, INC	2		2.02%	+	\$0.00	NA	0
Total		63	\$16,332,403.00	100%	0	\$0.00		0
3138XXCM6	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$217,600.00	1.91%	0	\$0.00	NA	· C
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,800.00	4.89%	0	\$0.00	NA	. 0
	BELL STATE BANK AND TRUST	1	\$151,050.00	1.33%	0	\$0.00	NA	(
	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	3.29%		\$0.00	NA	
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	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	\$344,000.00	3.02%	0	\$0.00	NA	. (
	CALIFORNIA CORPORATION	1 2	\$344,000.00 \$610,000.00	3.02% 5.36%		\$0.00 \$0.00	NA NA	+

CHURCHILL MORTGAGE CORPORATION				!		
DHI MORTGAGE COMPANY LTD	1	\$185,000.00	1.63%	0 \$0.00	NA	7 (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.08%	0 \$0.00) NA	7 (
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	\$564,702.36	4.96% (0 \$0.00) NA	7 (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,375.00	2.86% (0 \$0.00) NA	7 (
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$412,500.00	3.63% (0 \$0.00) NA	7 (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,551.00	3.72%	0 \$0.00	NA	1
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$351,000.00	3.09%	0 \$0.00	NA	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	\$316,000.00	2.78% (0 \$0.00) NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$963,100.00	8.47% (0 \$0.00) NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,875.00	1.77% (0 \$0.00	NA	١
NVR MORTGAGE FINANCE INC	1	\$329,220.00	2.89% (0 \$0.00	NA	١
NVR MORTGAGE FINANCE INC .LIC.1127	1	\$156,570.00	1.38%			
NVR MORTGAGE FINANCE, INC	6	\$1,219,832.00	10.72%	0 \$0.00	NA	١
OPES ADVISORS, INC	1	\$350,000.00	3.08%	0 \$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,600.00	1.6%	0 \$0.00	NA	١.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.06%	0 \$0.00	NA	١
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0 \$0.00	NA	`
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$248,400.00	2.18%	0 \$0.00) NA	,
UNITED BANK AN ALABAMA CORPORATION	1	\$164,000.00	1.44%	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$368,000.00	3.24%	0 \$0.00) NA	L

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	COMPANY	1 '		Ī				
	USA DIRECT FUNDING	1	\$243,000.00	2.14%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	4.36%	0	\$0.00	NA	_
	WR STARKEY MORTGAGE, L.L.P	1	\$300,000.00	2.63%	0	\$0.00	NA	
Total		40	\$11,375,275.36	100%	0	\$0.00		0
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3138XXCN4	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$572,000.00	3.42%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,000.00	4.36%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,400.00	0.76%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,050.00	0.68%	0	\$0.00	NA	.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$688,660.00	4.12%	0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	1.51%	0	\$0.00	NA	. 0
	BELL STATE BANK AND TRUST	1	\$251,650.00	1.51%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	2.11%	0	\$0.00	NA	. 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.15%	0	\$0.00	NA	.0
	CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$220,020.00	1.32%	0	\$0.00	NA	. 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$229,703.94	1.37%	0	\$0.00	NA	.0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	\$344,000.00	2.06%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	1.71%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	1.02%	0	\$0.00	NA	. (

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.72%	0 \$0.00	0 NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	1.09%	0 \$0.0	0 NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,150.00	2.92%	0 \$0.00	0 NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,550.00	0.96%	0 \$0.0	0 NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$528,822.00	3.16%	0 \$0.0	0 NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITIED LIABILITY COMPANY	1	\$227,050.00	1.36%	0 \$0.0	0 NA	0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	\$293,400.00	1.76%	0 \$0.00	0 NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,000.00	1.45%	0 \$0.0	0 NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.84%	0 \$0.0	0 NA	0
	MAVERICK FUNDING CORP	1	\$317,000.00	1.9%	0 \$0.0	0 NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,300.00				П
	MONARCH BANK	1	\$558,000.00	3.34%	0 \$0.0	0 NA	0
	MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,400.00	1.43%	0 \$0.00	0 NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,000.00	1.22%	0 \$0.00	0 NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$332,000.00	1.99%	0 \$0.0	0 NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,500.00	0.89%	0 \$0.00	0 NA	0
	NVR MORTGAGE FINANCE, INC	3	\$688,178.00	4.12%	0 \$0.0	0 NA	0
	OPES ADVISORS, INC	1	\$294,000.00	1.76%			11
_	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$255,000.00	1.53%	0 \$0.00	0 NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$781,000.00	4.67%	0 \$0.00	0 NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$325,000.00	1.94%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$682,150.00	4.08%	0	\$0.00	NA	. 0 :
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$237,500.00	1.42%	0	\$0.00	NA	. 0 3
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$936,937.00	5.61%	0	\$0.00	NA	.03
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,200.00	5.73%	0	\$0.00	NA	. 05
	SOLERA NATIONAL BANK, A CORPORATION	3	\$883,405.00	5.29%	0	\$0.00	NA	.03
	THE FIRST NATIONAL BANK OF TRENTON	1	\$278,424.00	1.67%	0	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,333.00	1.74%	0	\$0.00	NA	. 0 5
	USA DIRECT FUNDING	1	\$165,000.00	0.97%	0	\$0.00	NA	0.
Total		58	\$16,714,332.94	100%	0	\$0.00		0
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3138XXCP9	ACOPIA LLC A CORPORATION	1	\$96,000.00	6.51%	0	\$0.00	NA	.05
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	6.78%	0	\$0.00	NA	.05
	AMERIPRO FUNDING, INC	1	\$87,767.81	5.95%	0	\$0.00	NA	. 0 5
	BELL STATE BANK AND TRUST	1	\$109,250.00	7.4%	0	\$0.00	NA	0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,001.00	6.78%	0	\$0.00	NA	.05
	EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,800.00	6.42%	0	\$0.00	NA	.05
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,950.00	5.82%	0	\$0.00	NA	. 0 3
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,500.00	6.47%	0	\$0.00	NA	. 05
	PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$96,300.00	6.53%	0	\$0.00	NA	. 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$94,381.10	6.4%	0	\$0.00	NA	. 05
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,625.00	20.24%	0	\$0.00	NA	.05

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	7.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$109,155.00	7.39%	0	\$0.00	NA	0
Total		15	\$1,475,594.03	100%	0	\$0.00		0
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3138XXCQ7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	8.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,854.87	5.44%	0	\$0.00	NA	v 0
	CBC NATIONAL BANK	1	\$62,000.00	6.15%	0	\$0.00	NA	v 0
	MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$78,900.61	7.82%	0	\$0.00	NA	7 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$154,300.00	15.29%	0	\$0.00	NA	v 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$60,000.00	5.95%	0	\$0.00	NA	7 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	6.82%	0	\$0.00	NA	7 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$256,300.00	25.41%	0	\$0.00	NA	v 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,500.00	7.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$53,000.00	5.25%	0	\$0.00	NA	0
_	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,588.19	5.8%	0	\$0.00	NA	0
Total		15	\$1,008,843.67	100%	0	\$0.00		0
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3138XXCR5	AMERICAN EQUITY MORTGAGE INC	1	\$86,400.00	8.13%	0	\$0.00	NA	v 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,150.00	8.96%	0	\$0.00	NA	7 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.56%	0	\$0.00	NA	v 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$108,000.00	10.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$93,575.00	8.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$88,000.00		П	\$0.00	NA	
	MONARCH BANK	1	\$90,645.91	8.53%	0	\$0.00	NA	v 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$198,208.84			\$0.00	NA	

	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$95,894.92	9.03% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	9.88% 0	\$0.00	NA	0
Total		11	\$1,062,474.67	100% 0	\$0.00		0
3138XXCS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	12.37% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,100.00	14.74% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	16.57% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$127,853.18	12.56% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$154,000.00	15.12% 0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$127,500.00	12.52% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$164,050.00	16.12% 0	\$0.00	NA	0
Total		7	\$1,018,253.18	100% 0	\$0.00		0
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3138XXCT1	BRAND MORTGAGE GROUP, LLC	1	\$128,480.00	7.51% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,850.00	7.94% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	7.57% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$128,800.00	7.53% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK	1	\$129,200.00	7.55% 0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,500.00	8.39% 0	\$0.00	NA	.03
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,920.00	8.41% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$148,000.00	8.65% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$121,220.65	7.08% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$129,556.05	7.57% 0	\$0.00	NA	0
		1	\$117,750.00	6.88% 0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	WESTSTAR MORTGAGE, INC	2	\$255,200.00	14.92%	0	\$0.00	NA	(
Total		13	\$1,711,076.70	100%	0	\$0.00		(
3138XXCU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.35%	0	\$0.00	NA	. (
	BRAND MORTGAGE GROUP, LLC	1	\$78,636.11	7.78%	0	\$0.00	NA	. (
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,250.00	6.45%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$34,500.00	3.41%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$30,000.00	2.97%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,870.16	6.71%	0	\$0.00	NA	
	MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	\$74,400.00	7.36%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,519.75	20.81%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,516.37	6.87%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,000.00	5.54%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,050.00	11.97%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,050.00	7.42%	0	\$0.00	NA	
	WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	\$84,600.00	8.36%	0	\$0.00	NA	
Fotal		16	\$1,011,392.39	100%	0	\$0.00		
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3138XXCV6	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,156.60		_	\$0.00	NA	
<u> </u>	NTFN INC	1	\$356,000.00	33.58%	0	\$0.00	NA	١
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$412,028.17	38.86%	0	\$0.00	NA	
Total		3	\$1,060,184.77	100%	0	\$0.00		
3138XXCW4	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600.00	5.28%	0	\$0.00	NA	0 !
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,250.00	3.45%	0	\$0.00	NA	0 !
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,100.00	6.58%	0	\$0.00	NA	0 !
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$387,000.00	8.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$228,750.00	5.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00					
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	9.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	3.11%	0	\$0.00	NA	0;
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,201,250.00	26.69%	0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	6.76%	0	\$0.00	NA	0 5
	VERITAS FUNDING LLC	1	\$350,100.00	7.78%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$248,300.00	5.51%	0	\$0.00	NA	0
Total		15	\$4,500,250.00	100%	0	\$0.00		0 9
3138XXD29	AXIA FINANCIAL LLC		\$124,645.00	5.15%		\$0.00	NA	1
3130AAD29	COBALT MORTGAGE	5	\$656,691.34	27.13%	-		NA NA	
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$122,406.12					
	GUILD MTGE	5	\$593,908.34	24.54%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$104,760.00		т		NA	
	HOMESTREET BANK	2	\$279,325.36	11.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$130,545.09	5.39%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$277,420.00	11.46%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,950.00	5.4%	0	\$0.00	NA	0
Total		19	\$2,420,651.25	100%	0	\$0.00		0
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3138XXD37	BANNER BANK	$\frac{1}{1}$	\$162,377.54		1 1		NA	_
<u> </u>	BAY EQUITY	1	\$170,385.34					
<u> </u>	BROKER SOLUTIONS	$\frac{1}{2}$	\$154,920.90		$\boldsymbol{\tau}$		NA	_
<u> </u>	COBALT MORTGAGE	2	\$304,740.96	11.16%	0	\$0.00	NA	10
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,773.77		Ш	·		+
	GUILD MORTGAGE	3	, ,		\mathbf{r}		NA	_
	GUILD MORTGAGE CO	1	\$157,439.94	5.77%	0	\$0.00	NA	0

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	MANN MORTGAGE	1	\$160,698.00	5.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$158,110.00	5.79%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$160,694.69	5.89%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$642,140.41	23.51%	-	\$0.00	NA	-
Total		17	\$2,730,264.83	100%	-	\$0.00		0
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3138XXD45	BAY EQUITY LLC	1	\$179,098.33	1.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$177,546.12	1.96%	0	\$0.00	NA	1
	CORNERSTONE HOME LENDING INC	1	\$213,149.46	2.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$271,281.13	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,621.91	2.2%	Ш	\$0.00		
	GUILD MORTGAGE	12	\$2,795,092.52	30.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,277,584.05	14.13%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$227,682.38	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$538,210.19	5.95%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE	2	\$589,828.19	6.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$467,083.65	5.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC	1	\$213,149.46	2.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$227,900.00	2.52%	O	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK	1	\$251,910.72	2.79%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$689,973.13	7.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$305,199.52	3.38%	0	\$0.00	NA	. (
	WMS SERIES	1	\$225,701.81	2.5%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$191,839.69	2.11%	0	\$0.00	NA	0
Total		39	\$9,040,852.26	100%	0	\$0.00		0
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3138XXD52	BRANCH BANKING AND TRUST COMPANY	3	\$585,406.72	58.46%	o	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,925.60	41.54%	o	\$0.00	NA	
Total		4	\$1,001,332.32	100%	0	\$0.00		0
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3138XXD78	O A MORTGAGE SERVICES	1	\$415,597.39	35.32%	-	\$0.00	NA	
	OPES ADVISORS, INC	2	\$761,005.50			\$0.00	NA	
	I					\$0.00		
Total		3	\$1,176,602.89	100%	V	φ υ.υυ		۲
	CDEAT COMPRIEDA DANY	3	, ,				3.T.4	
Total 3138XXD94 Total	GREAT SOUTHERN BANK	1 1	\$1,176,602.89 \$79,443.00 \$79,443.00	100% 100% 100%	0	\$0.00 \$0.00	NA	0

3138XXE28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$260,692.86	16.71%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,171.60	4.18%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$91,896.91	5.89%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$252,285.82	16.17%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$785,713.15	50.35%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,339.04	3.48%	0 \$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,430.72	3.22%	· ·	NA	Ш
Total		20	\$1,560,530.10	100%	\$0.00		0
3138XXE36	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,351.61	11.96%	0 \$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$133,000.00	12.89%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$640,537.41	62.08%	0 \$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$134,848.73	13.07%	0 \$0.00	NA	0
Total		8	\$1,031,737.75	100%	0 \$0.00		0
3138XXE44	AMERICAN BANK AND TRUST COMPANY, INC	1	\$98,550.00	4.22%	0 \$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$109,250.00	4.68%	0 \$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$93,700.00	4.01%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$569,120.00	24.36%	0 \$0.00	NA	0
	CRESCOM BANK	1	\$80,750.00	3.46%	0 \$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	2.61%	0 \$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$101,600.00	4.35%	0 \$0.00	NA	0
	FIRST SECURITY BANK	2	\$192,000.00	8.22%	0 \$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$80,000.00	3.42%	0 \$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	2	\$118,050.00	5.05%	0 \$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	2	\$189,600.00	8.11%	0 \$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$79,900.00	3.42%	0 \$0.00	NA	0

	MIDSOUTH BANK	1	\$109,000.00	4.67%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$60,000.00	2.57%	0	\$0.00	NA	
	PHENIX-GIRARD BANK	1	\$97,375.00	4.17%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$34,200.00	1.46%	0	\$0.00	NA	
	TENNESSEE STATE BANK	1	\$88,900.00	3.8%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$93,500.00	4%	0	\$0.00	NA	0
Total		27	\$2,336,495.00	100%	0	\$0.00		0
3138XXE51	ROUNDPOINT MORTGAGE COMPANY	13	\$1,754,839.00	100%	0	\$0.00	NA	
Total		13	\$1,754,839.00	100%	0	\$0.00		0
3138XXE69	ROUNDPOINT MORTGAGE COMPANY	27	\$3,050,336.00	100%	0	\$0.00	NA	0
Total		27	\$3,050,336.00	100%	0	\$0.00		0
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3138XXE77	AAFES FEDERAL CREDIT UNION	2	\$242,901.64	5.16%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$127,463.74	2.71%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$148,375.76	3.15%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$212,444.87	4.52%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$102,356.78	2.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$921,782.11	19.59%	0	\$0.00	NA	
	COLONIAL SAVINGS, F.A	6	\$842,739.21	17.91%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$214,870.15	4.57%			NA	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,805.34	1.99%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$183,801.72	3.91%	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$80,642.76	1.71%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$79,427.90	1.69%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$164,315.71	3.49%	0	\$0.00	NA	0
	GUTHRIE FEDERAL CREDIT UNION	1	\$121,892.38	2.59%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$199,170.56	4.23%	0	\$0.00	NA	0

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KITSAP CREDIT UNION	1	\$102,568.48	2.18%	, 0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$184,224.93	3.92%	, O	\$0.00		
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$373,444.80	7.94%	, O	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$56,562.03	1.2%	, O	\$0.00	NA	0
SPACE CITY CREDIT UNION	1	\$182,241.06	3.87%	, 0	\$0.00	NA.	0
TEXANS CREDIT UNION	1	\$69,656.73	1.49%	, 0	\$0.00	NA	0
	33	\$4,704,688.66	100%	0	\$0.00		0
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STIFEL BANK & TRUST	1	\$110,300.00		-			
	1	\$110,300.00	100%	0	\$0.00		0
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DAS ACQUISITION COMPANY	1	\$94,905.00	40.96%	0	\$0.00	NA	0
PULASKI BANK	1	\$136,770.00	59.04%	0	\$0.00	NA	0
	2	\$231,675.00	100%	0	\$0.00		0
DHI MORTGAGE COMPANY LTD	1	\$84,661.00	5.82%	, O	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,970.78	21.38%	, O	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,621.46	10.08%	, O	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$203,758.14	14.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$173,665.89		-			
NORTH STATE BANK	1			1 1			_
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,626.22					
TRIDENT MORTGAGE COMPANY LP	1	\$127,941.16	8.8%	, 0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	1	\$111,955.70	7.71%	, 0	\$0.00	NA	0
	10	\$1,454,158.36	100%	0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	2	\$199,370.65	5.65%	, O	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC	1	\$114,665.55	3.25%	, O	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,801.76	5.27%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	3	\$309,289.23	8.77%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$157,737.95	4.47%	, O	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$987,793.84	28%	9	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$161,608.83	4.58%	, 0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION NIZARI PROGRESSIVE FEDERAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SPACE CITY CREDIT UNION TEXANS CREDIT UNION STIFEL BANK & TRUST DAS ACQUISITION COMPANY PULASKI BANK DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY MORTGAGE NETWORK INC MOVEMENT MORTGAGE LLC NORTH STATE BANK SOUTHERN TRUST MORTGAGE, LLC TRIDENT MORTGAGE COMPANY LP WR STARKEY MORTGAGE COMPANY LP ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES INC AMERICAN MORTGAGE SERVICE COMPANY CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION	MATANUSKA VALLEY FEDERAL CREDIT UNION NIZARI PROGRESSIVE FEDERAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SPACE CITY CREDIT UNION SPACE CITY CREDIT UNION TEXANS CREDIT UNION STIFEL BANK & TRUST DAS ACQUISITION COMPANY PULASKI BANK DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY MORTGAGE NETWORK INC MOVEMENT MORTGAGE LLC NORTH STATE BANK SOUTHERN TRUST MORTGAGE, LLC TRIDENT MORTGAGE COMPANY LP WR STARKEY MORTGAGE COMPANY LP WR STARKEY MORTGAGE COMPANY LP ACADEMY MORTGAGE COMPANY LP ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES INC AMERICAN MORTGAGE SERVICES INC AMERICAN MORTGAGE SERVICE COMPANY CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8	MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$184,224.93 NIZARI PROGRESSIVE FEDERAL CREDIT UNION 1 \$373,444.80 SANDIA LABORATORY 556,562.03 SPACE CITY CREDIT UNION 1 \$56,562.03 SPACE CITY CREDIT UNION 1 \$69,656.73 TEXANS CREDIT UNION 1 \$110,300.00 TEXANS CREDIT UNION 1 \$110,300.00 DAS ACQUISITION COMPANY 1 \$94,905.00 PULASKI BANK 1 \$136,770.00 DHI MORTGAGE COMPANY 1 \$84,661.00 FAIRWAY INDEPENDENT MORTGAGE COMPANY 1 \$146,621.46 MOVEMENT MORTGAGE LLC 1 \$173,665.89 NORTH STATE BANK 1 \$120,958.01 SOUTHERN TRUST MORTGAGE, LLC \$173,662.22 TRIDENT MORTGAGE 1 \$117,955.70 LLP WR STARKEY MORTGAGE 1 \$111,955.70 ACADEMY MORTGAGE 2 \$199,370.65 ACADEMY MORTGAGE 2 \$199,370.65 ACADEMY MORTGAGE 1 \$114,665.55 SERVICES INC 3 \$146,65.55 AMERICAN MORTGAGE 2 \$185,801.76 SERVICE COMPANY 1 \$157,737.95 FAIRWAY INDEPENDENT 1 \$157,737.95	MATANUSKA VALLEY	MATANUSKA VALLEY	MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$184,224.93 3.92% 0 \$0.00 NIZARI PROGRESSIVE FEDERAL CREDIT UNION 1 \$373,444.80 7.94% 0 \$0.00 SANDIA LABORATORY 1 \$56,562.03 1.2% 0 \$0.00 SPACE CITY CREDIT UNION 1 \$182,241.06 3.87% 0 \$0.00 TEXANS CREDIT UNION 1 \$69,656.73 1.49% 0 \$0.00 TEXANS CREDIT UNION 1 \$110,300.00 100% 0 \$0.00 STIFEL BANK & TRUST 1 \$110,300.00 100% 0 \$0.00 DAS ACQUISITION COMPANY 1 \$94,905.00 40.96% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$84,661.00 5.82% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$84,661.00 5.82% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$146,621.46 10.08% 0 \$0.00 MORTGAGE NETWORK INC 1 \$203,758.14 14.01% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$173,665.89 11.94% 0 \$0.00 SOUTHERN TRUST MORTGAGE 1 \$117,955.70 7.71% 0 \$0.00 ACADEMY MORTGAGE 2 \$199,370.65 5.65% 0 \$0.00 ACADEMY MORTGAGE 2 \$199,370.65 5.65% 0 \$0.00 ALLEN TATE MORTGAGE 2 \$185,801.76 5.27% 0 \$0.00 ALLEN TATE MORTGAGE 2 \$199,370.65 5.65% 0 \$0.00 ALLEN TATE MORTGAGE 3 \$114,665.55 3.25% 0 \$0.00 ALLEN TATE MORTGAGE 2 \$185,801.76 5.27% 0 \$0.00 ALLEN TATE MORT	MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$184,224.93 3.92% 0 \$0.00 NA

	GUARANTEED RATE INC	1	\$150,173.48	4.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$109,481.32	3.1%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$230,329.26	6.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$182,145.90	5.16%	_	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$144,673.76	4.1%		\$0.00	NA	_
	RIVER COMMUNITY BANK, N.A	1	\$202,252.96	5.73%	+	\$0.00	NA	_
	RUOFF MORTGAGE COMPANY INC	2	\$207,336.29	5.88%		\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,317.91	5.25%	0	\$0.00	NA	0
Total		27	\$3,527,978.69	100%	0	\$0.00	-	0
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3138XXEG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$63,136.03	2.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$839,165.89	29.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,906.55	2.64%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$360,885.39	12.56%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$85,338.55	2.97%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$526,136.65	18.31%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$176,563.84	6.15%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$442,063.54	15.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$303,740.01	10.57%	0	\$0.00	NA	0
Total		21	\$2,872,936.45	100%	0	\$0.00		0
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3138XXEH5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,848.49	40.43%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,519.95	18.48%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$127,893.31	41.09%	0	\$0.00	NA	
Total		3	\$311,261.75	100%	0	\$0.00		0
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3138XXEJ1	MORTGAGES UNLIMITED INC	1	\$142,324.79	45.8%		\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$168,432.91	54.2%	-	\$0.00	NA	0
Total		2	\$310,757.70	100%	0	\$0.00		0
3138XXES1	AMERICAN NATIONAL BANK	2	\$252,535.98	4.93%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL	_	\$150,873.98	2.95%	0	\$0.00	NA	0
	BANK	2	φ130,073.70		Ľ			_
		1	\$82,386.34	1.61%	Ш	\$0.00	NA	
	BANK	1 2			0			0

	FARMERS AND MERCHANTS BANK					
	FIRST MORTGAGE COMPANY, LLC	3	\$370,848.36	7.24% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,125.06	13.81% 0	\$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$77,992.39	1.52% 0	\$0.00	NA 0
	FIVE POINTS BANK	2	\$191,646.61	3.74% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$147,891.26	2.89% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$162,735.48	3.18% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$63,823.34	1.25% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	2	\$233,777.46	4.56% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,958.63	3.42% 0	\$0.00	NA 0
	MADISON COUNTY BANK	1	\$102,858.09	2.01% 0	\$0.00	NA 0
	PINNACLE BANK	3	\$257,569.69	5.03% 0	\$0.00	NA 0
	PINNACLE BANK (LINCOLN)	1	\$129,920.76	2.54% 0	\$0.00	NA 0
	PULASKI BANK	3	\$455,023.71	8.89% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$131,818.13	2.57% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$203,057.03	3.97% 0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	3	\$352,689.07	6.89% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$259,236.60	5.04% 0	\$0.00	NA 0
Total		45	\$5,121,188.54	100% 0	\$0.00	0
3138XXET9	AMERICAN NATIONAL BANK	1	\$101,593.21	8.95% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$127,139.84	11.2% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,088.94	31.2% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,143.81	9.18% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$135,412.73	11.93% 0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$111,010.16	9.78% 0	\$0.00	NA 0
	PULASKI BANK	2	\$201,383.64	17.76% 0	\$0.00	NA 0
Total		10	\$1,134,772.33	100% 0	\$0.00	0
3138XXEW2	FARMINGTON BANK	1	\$101,479.11	5.56% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION	1	\$92,973.45	5.09% 0	\$0.00	NA 0
	LIBERTY BANK	2	\$261,536.32	14.33% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$174,724.59	9.57% 0	\$0.00	NA 0

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	ROCKVILLE BANK	2	\$321,284.07	17.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,246.25	4.4%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	1	\$258,072.19	14.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$534,856.92	29.31%	0	\$0.00	NA	0
Total		12	\$1,825,172.90	100%	0	\$0.00		0
3138XXEX0	LIBERTY BANK	1	\$149,529.70	39.3%	0	\$0.00	NA	0
SISOMMEMO	PEOPLE'S UNITED BANK	1	\$230,943.87	60.7%	${}^{+}$	\$0.00	NA	т
Total	I LOI LEG GIVITED DAIVE	2	\$380,473.57	100%	1	\$0.00	1 17	0
lotai			ψ500,475.57	100 /0		ΨΟ•ΟΟ		
3138XXEY8	BANCFIRST	1	\$64,000.00	3.88%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$269,708.87	16.34%	++	\$0.00	NA	_
	CENTENNIAL BANK, A CORPORATION	4	\$245,098.90	14.85%		\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$72,560.67	4.4%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$64,320.81	3.9%	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	2	\$149,420.00	9.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$480,050.00	29.09%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$71,162.39	4.31%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,902.17	4.6%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,303.88	4.62%	0	\$0.00	NA	0
	UNITED BANK	1	\$81,586.22	4.95%	0	\$0.00	NA	0
Total		24	\$1,650,113.91	100%	0	\$0.00		0
3138XXEZ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,918.03	3.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$206,546.28	7.71%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,337.47	3.18%	0	\$0.00	NA	
	DELTA TRUST MORTGAGE, INC	1	\$103,369.78	3.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$97,721.15	3.65%	0	\$0.00	NA	

GATEWAY MORTGAGE GROUP LLC	3	\$290,655.00	10.85%	0	\$0.00	NA	05
GATEWAY MORTGAGE GROUP, LLC	17	\$1,621,851.00	60.52%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$90,131.15	3.36%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$99,401.93	3.7%	0	\$0.00	NA	0
	28	\$2,679,931.79	100%	0	\$0.00		0
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WEICHERT FINANCIAL SERVICES	16	\$3,561,369.39	100%	0	\$0.00	NA	0
	16	\$3,561,369.39	100%	0	\$0.00		0
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INTERBANK MORTGAGE COMPANY	4	\$1,258,000.00	100%	0	\$0.00	NA	
	4	\$1,258,000.00	100%	0	\$0.00		0
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INTERBANK MORTGAGE COMPANY	6	\$1,894,755.00	100%	0	\$0.00	NA	
	6	\$1,894,755.00	100%	0	\$0.00		0
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INTERBANK MORTGAGE COMPANY	5	\$1,123,568.07	100%	0	\$0.00	NA	. 0
	5	\$1,123,568.07	100%	0	\$0.00		0 9
ANCHOR FUNDING INC	3	\$583 970 23	14 69%	0	\$0.00	NA	0.5
	1						
INTERBANK MORTGAGE	9	\$2,189,775.00			\$0.00		
LIBERTY HOME LOANS	1	\$170,000.00	4.28%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	10.49%	0	\$0.00	NA	. 0
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	\$198,238.60	4.98%	0	\$0.00	NA	. 0
	16	\$3,975,447.06	100%	0	\$0.00		0 9
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INTERBANK MORTGAGE COMPANY	26	\$6,217,620.00	100%	O	\$0.00	NA	05
	26	\$6,217,620.00	100%	0	\$0.00		0
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	7	\$1,216,500.00	100%	0	\$0.00	NA	0
	7	\$1,216,500.00	100%	0	\$0.00		0
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AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	25.79%	0	\$0.00	NA	0
	LLC GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK LINCOLN MORTGAGE COMPANY WEICHERT FINANCIAL SERVICES INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ANCHOR FUNDING INC ARCSTONE FINANCIAL INC INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS SOVEREIGN LENDING GROUP INCORPORATED THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY	LLC GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK LINCOLN MORTGAGE COMPANY 28 WEICHERT FINANCIAL SERVICES INTERBANK MORTGAGE COMPANY 4 INTERBANK MORTGAGE COMPANY 6 INTERBANK MORTGAGE COMPANY 5 ANCHOR FUNDING INC ARCSTONE FINANCIAL INC INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS SOVEREIGN LENDING GROUP INCORPORATED THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP 16 INTERBANK MORTGAGE COMPANY 26 INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS SOVEREIGN LENDING GROUP INCORPORATED THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP 16 INTERBANK MORTGAGE COMPANY 26 INTERBANK MORTGAGE COMPANY 7 AAXY LLC DBA AUSTIN FIRST 1	LLC 3 \$290,635.00 GATEWAY MORTGAGE GROUP, LLC 17 \$1,621,851.00 INTER NATIONAL BANK 1 \$90,131.15 LINCOLN MORTGAGE 1 \$99,401.93 COMPANY 28 \$2,679,931.79 WEICHERT FINANCIAL 16 \$3,561,369.39 INTERBANK MORTGAGE 4 \$1,258,000.00 INTERBANK MORTGAGE 6 \$1,894,755.00 INTERBANK MORTGAGE 5 \$1,123,568.07 LINTERBANK MORTGAGE 5 \$1,123,568.07 ANCHOR FUNDING INC 3 \$583,970.23 ARCSTONE FINANCIAL INC 1 \$416,463.23 INTERBANK MORTGAGE 9 \$2,189,775.00 LIBERTY HOME LOANS 1 \$170,000.00 SOVEREIGN LENDING GROUP 1 \$417,000.00 THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL 1 \$198,238.60 GROUP 16 \$3,975,447.06 INTERBANK MORTGAGE 26 \$6,217,620.00 INTERBANK MORTGAGE 7 \$1,216,500.00 INTERBANK MORTGAGE 7 \$1,216,500.00 LINTERBANK MORTGAGE 7 \$1,216,500.00 INTERBANK MORTGAGE 7 \$1,216,500.00 AAXY LLC DBA AUSTIN FIRST 1 \$417,000.00 COMPANY 26 \$6,217,620.00 INTERBANK MORTGAGE 7 \$1,216,500.00 AAXY LLC DBA AUSTIN FIRST 1 \$417,000.00 COMPANY 7 \$1,216,500.00 AAXY LLC DBA AUSTIN FIRST 1 \$417,000.00 COMPANY 7 \$1,216,500.00 COMPANY 7 \$1,216,500.00 COMPANY 7 \$1,216,500.00 COMPANY 1 \$417,000.00 COMPANY 7 \$1,216,500.00 COMPANY 7 \$1,2	LLC 3 \$290,653.00 10.85%	LLC 3 \$290.655.00 10.85% 0 GATEWAY MORTGAGE GROUP, LLC 17 \$1,621,851.00 60.52% 0 INTER NATIONAL BANK 1 \$99,131.15 3.36% 0 LINCOLN MORTGAGE 1 \$99,401.93 3.7% 0 WEICHERT FINANCIAL 16 \$3,561,369.39 100% 0 WEICHERT FINANCIAL 16 \$3,561,369.39 100% 0 INTERBANK MORTGAGE 4 \$1,258,000.00 100% 0 INTERBANK MORTGAGE 6 \$1,894,755.00 100% 0 INTERBANK MORTGAGE 6 \$1,894,755.00 100% 0 INTERBANK MORTGAGE 5 \$1,123,568.07 100% 0 INTERBANK MORTGAGE 5 \$1,123,568.07 100% 0 INTERBANK MORTGAGE 5 \$1,123,568.07 100% 0 ANCHOR FUNDING INC 3 \$583,970.23 14.69% 0 ARCSTONE FINANCIAL INC 1 \$416,463.23 10.48% 0 ARCSTONE FINANCIAL INC 1 \$416,463.23 10.48% 0 INTERBANK MORTGAGE 5 \$1,123,568.07 100% 0 ARCSTONE FINANCIAL INC 1 \$416,463.23 10.48% 0 INTERBANK MORTGAGE 5 \$1,123,568.07 100% 0 INTERBANK MORTGAGE 6 \$6,217,620.00 10.49% 0 INTERBANK MORTGAGE 26 \$6,217,620.00 100% 0 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 INTERBANK MORTGAGE 7 \$1,216,500.00 100% 0 AAXY LLC DBA AUSTIN FIRST 1 \$417,000.00 25,70% 0	LLC	LLC 3 \$290,653.00 10.85% 0 \$0.00 NA

ANCHOR FUNDING INC	1	\$417,000.00	25.79%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$782,600.00	48.42%	0	\$0.00	NA	0
	6	\$1,616,600.00	100%	0	\$0.00		0
STATE FARM BANK, F.S.B	38	\$2,368,383.20	100%	0	\$0.00	NA	0
	38	\$2,368,383.20	100%	0	\$0.00		0
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AMERICAN NATIONAL BANK	1	\$91,489.93	8.48%	0	\$0.00	NA	0
UNION	2	\$161,780.37	15%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,771.22	8.78%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$68,792.24	6.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,829.22	5.45%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$67,418.90	6.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$79,685.13	7.39%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$115,031.62	10.66%	0	\$0.00	NA	0
U.S. BANK N.A	1	\$80,178.54	7.43%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$31,487.12	2.92%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$71,883.53	6.66%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	2	\$157,535.64	14.6%	0	\$0.00	NA	0
	15	\$1,078,883.46	100%	0	\$0.00		0
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INC	2			Ш			_
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	2	\$372,000.00	7.26%	0	\$0.00	NA	0
CORP	1			Ш			L
IHS MORTGAGE LLC	1	\$148,700.00	2.9%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	15	\$3,145,790.00	61.4%	0	\$0.00	NA	0
VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$295,000.00	5.75%	0	\$0.00	NA	
	24	\$5,123,704.69	100%	0	\$0.00		0
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INTERBANK MORTGAGE COMPANY	6	\$1,777,000.00	100%	0	\$0.00	NA	
	6	\$1,777,000.00	100%	0	\$0.00		0
	INTERBANK MORTGAGE COMPANY STATE FARM BANK, F.S.B AMERICAN NATIONAL BANK COMMUNITY 1ST CREDIT UNION COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IOWA BANKERS MORTGAGE CORPORATION U.S. BANK N.A VALLEY BANK, AN ILLINOIS CORPORATION VERIDIAN CREDIT UNION WELLS FARGO BANK, N.A AUSTIN CAPITAL MORTGAGE, INC DSW MORTGAGE INC FIRST LENDING FORTUNE FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORP IHS MORTGAGE LLC INTERBANK MORTGAGE COMPANY VP PARTNERS INC. DBA BACK BAY FUNDI INTERBANK MORTGAGE	INTERBANK MORTGAGE COMPANY 6 STATE FARM BANK, F.S.B 38 AMERICAN NATIONAL BANK 1 COMMUNITY 1ST CREDIT UNION COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK 1 DUBUQUE BANK AND TRUST COMPANY FIRST AMERICAN BANK 1 FIRST NATIONAL BANK OF OMAHA IOWA BANKERS MORTGAGE CORPORATION U.S. BANK N.A 1 VALLEY BANK, AN ILLINOIS CORPORATION VERIDIAN CREDIT UNION 1 WELLS FARGO BANK, N.A 2 AUSTIN CAPITAL MORTGAGE, INC DSW MORTGAGE INC 1 FIRST LENDING FORTUNE FINANCIAL, INC 2 GENERAL MORTGAGE CAPITAL CORP IHS MORTGAGE LLC 1 INTERBANK MORTGAGE COMPANY 1 INTERBANK MORTGAGE COMPANY 6 INTERBANK MORTGAGE COMPANY	INTERBANK MORTGAGE	INTERBANK MORTGAGE	INTERBANK MORTGAGE	INTERBANK MORTGAGE COMPANY	INTERBANK MORTGAGE COMPANY

3138XXMZ6	INTERBANK MORTGAGE COMPANY	27	\$5,632,975.00	100%	0	\$0.00	NA	0
Total		27	\$5,632,975.00	100%	0	\$0.00		0
2420777774		2.5	** * 0 * 0 	1000		40.00		
3138XXNA0	STATE FARM BANK, F.S.B	26	\$2,506,038.08	100%	-	·	NA	-
Total		26	\$2,506,038.08	100%	0	\$0.00		0
3138XXNB8	STATE FARM BANK, F.S.B	20	\$2,363,426.68	100%	0	\$0.00	NA	0
Total		20	\$2,363,426.68	100%	0	\$0.00		0
3138XXNC6	STATE FARM BANK, F.S.B	21	\$2,886,687.07	100%	0	\$0.00	NA	Λ
Total	STATET AKWI BANK, 1.3.B	21	\$2,886,687.07	100%	$\boldsymbol{+}$	\$0.00	11/7	0
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3138XXND4	STATE FARM BANK, F.S.B	18	\$1,613,484.21	100%	$\boldsymbol{\vdash}$	·	NA	-
Total		18	\$1,613,484.21	100%	0	\$0.00		0
21203/3/3/152	CTATE FARM RANK FOR	20	ΦC CO7 522 02	1000		фо ОО	NT A	
3138XXNE2	STATE FARM BANK, F.S.B	29	\$6,607,532.02	100%	1 1		NA	\mathbf{T}
<u>Total</u>		29	\$6,607,532.02	100%	V	\$0.00		0
3138XXNF9	STATE FARM BANK, F.S.B	18	\$4,462,749.95	100%	0	\$0.00	NA	0
Total		18	\$4,462,749.95	100%	Ħ	\$0.00		0
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3138XXNG7	CASHCALL, INC	3	\$834,033.32	50.79%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$455,664.41	27.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$352,288.92	21.46%	0	\$0.00	NA	0
Total		6	\$1,641,986.65	100%	0	\$0.00		0
2120VVNIII5	CADITAL CITY DANIZ	1	\$189,550.00	2.27%	0	\$0.00	NA	0
3138XXNH5	CAPITAL CITY BANK CASHCALL, INC	1	\$1,554,198.32	18.58%			NA NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00		П		NA	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,784.36	2.24%	O	\$0.00	NA	. 0
	FIRST FLORIDA BANK	1	\$339,610.01	4.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$202,262.25	2.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$292,164.49	3.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$329,612.57	3.94%	17		NA	—
	HOUSTON CAPITAL	1	\$383,559.54	4.58%	1 1		NA	
	NJ LENDERS CORP	1	\$338,620.14	4.05%	$\boldsymbol{+}$		NA	1 1
	OAK MORTGAGE GROUP, INC	1	\$359,080.00	4.29%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING, LLC	1	\$416,521.69	4.98%	0	\$0.00	NA 0
	PRUDLER FUNDING	1	\$196,500.00	2.35%	0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$337,600.00	4.03%	1	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$243,750.00		1	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6				\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$217,600.00	2.6%	0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$416,532.73	4.98%	0	\$0.00	NA 0
	VINSON MORTGAGE GROUP	1	\$320,000.00	3.83%	0	\$0.00	NA 0
Total		29	\$8,366,916.10	100%	0	\$0.00	0
3138XXNJ1	A+ MORTGAGE SERVICES, INC	1	\$257,450.00	1.17%	0	\$0.00	NA 0
	CASHCALL, INC	39	\$13,482,317.79	61.04%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$189,638.37	0.86%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$642,744.81	2.91%	0	\$0.00	NA 0
	CIBM BANK	1	\$241,440.00	1.09%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NA	1	\$230,531.95	1.04%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$211,960.00	0.96%		\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$2,107,000.00	9.54%	0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$232,750.00	1.05%	0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$373,906.97	1.69%	0	\$0.00	NA 0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$250,000.00	1.13%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$354,450.00	1.6%	0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$268,000.00	1.21%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK	1	\$161,192.45	0.73%	0	\$0.00	NA 0
	MILLENNIUM BANK	1	\$383,000.00	1.73%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$428,065.00	1.94%	0	\$0.00	NA 0
	NEW WEST LENDING, INC	1	\$185,000.00	0.84%	0	\$0.00	NA 0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.81%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$170,774.82	0.77%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$146,801.99	0.66%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$416,438.29	1.89%	0	\$0.00	NA 0

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	STONEGATE MORTGAGE CORPORATION	1	\$221,400.00	1%	0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$350,547.77	1.59%		\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$417,000.00	1.89%	_	\$0.00	NA 0
	WESTERN STATE BANK	1	\$184,250.00	0.86%	-	\$0.00	NA 0
Total	WESTERN STATE DANK	71	\$22,086,660.21	100%	_	\$ 0.00	0
Total		, 1	Ψ22,000,000.21	100 /0		ΨΟ•ΟΟ	
3138XXNK8	ACRE MORTGAGE & FINANCIAL, INC	3	\$727,999.63	2.67%	0	\$0.00	NA 0
	ADK BANCORP, INC	1	\$293,630.11	1.08%	0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	3	\$692,420.21	2.54%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$329,535.00	1.21%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$152,761.94	0.56%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,400.00	0.67%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$152,062.80	0.56%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	1.53%	0	\$0.00	NA 0
	CASHCALL, INC	22	\$7,165,702.39	26.32%	0	\$0.00	NA 0
	CASON HOME LOANS	1	\$162,000.00	0.6%	0	\$0.00	NA 0
	CENDERA FUNDING	1	\$163,400.00	0.6%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$279,000.00	1.02%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$416,475.36			\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$218,000.00	0.8%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	1.53%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	\$4,196,418.52	15.41%	0	\$0.00	NA 0
	EAGLE SAVINGS BANK	1	\$222,013.85	0.82%	0	\$0.00	NA 0
	EXTRACO BANKS	1	\$203,723.15	0.75%	0	\$0.00	NA 0
	FIRST CENTURY BANK NA	1	\$469,395.00	1.72%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$162,724.02	0.6%	0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$782,213.00	2.87%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$161,211.06	0.59%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$209,735.79	0.77%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$311,916.00	1.15%	0	\$0.00	NA 0

HOMETOWN EQUITY

MORTGAGE OF ST LOUIS DBA

	MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$163,000.00	0.6% 0	\$0.00	NA	105
	INLAND HOME MORTGAGE COMPANY LLC	1	\$249,397.99	0.92% 0	\$0.00	NA	0.5
	JERSEY MORTGAGE CO	1	\$430,000.00	1.58% 0	\$0.00	NA	0.5
	JLB CORP DBA GOLDEN OAK LENDING	7	\$1,508,268.00	5.54% 0	\$0.00		0.5
<u> </u>	LEND SMART MORTGAGE LLC	1	\$180,500.00	0.66% 0	\$0.00	NA	105
	MBA MORTGAGE SERVICES INC	1	\$223,550.00	0.82% 0	\$0.00	NA	0.5
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,710.00	0.92% 0	\$0.00		0.5
<u> </u>	MILLENNIUM BANK	1	\$340,000.00	1.25% 0	\$0.00	NA	105
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$266,000.00	0.98% 0	\$0.00	NA	0.5
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$312,406.46	1.15% 0	\$0.00		0.5
<u> </u>	PARK STERLING BANK	1	\$157,801.22	0.58% 0	\$0.00		105
<u> </u>	PILGRIM MORTGAGE LLC	2	\$581,705.00	2.14% 0	\$0.00		105
<u> </u>	PREMIER COMMERCIAL BANK	1	\$323,000.00	1.19% 0	\$0.00	NA	105
	PRIMESOURCE MORTGAGE, INC	2	\$328,296.81	1.21% 0	\$0.00	NA	0.5
	REGENT FINANCIAL GROUP INC	1	\$232,000.00	0.85% 0	\$0.00		0 5
<u> </u>	RENAISSANCE LENDERS, INC	1	\$305,000.00	1.12% 0	\$0.00	NA	06
	SECURITY STATE BANK & TRUST	2	\$597,550.00	2.19% 0	\$0.00	NA	₩
	SOLERA NATIONAL BANK	1	\$220,500.00	0.81% 0	\$0.00	NA	+
<u> </u>	SOUTHERN FIRST BANK	1	\$147,300.00	0.54% 0	\$0.00	NA	08
	STONEGATE MORTGAGE CORPORATION	4	\$1,027,652.00	3.77% 0	\$0.00	NA	0.5
<u> </u>	THE FIRST BEXLEY BANK	1	\$275,145.37	1.01% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$161,405.00	0.59% 0	\$0.00	NA	05
	UNITED HOME LOANS INC	1	\$457,500.00	1.68% 0	\$0.00	NA	0
Total		97	\$27,226,425.68	100% 0	\$0.00		0 9
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3138XXNL6	CASHCALL, INC	18	· í í	100% 0	\$0.00	NA	
Total		18	\$5,712,327.69	100% 0	\$0.00		0
3138XXNM4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,782.62	0.72% 0	\$0.00	NA	0

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	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$197,150.00	2.33%	\$0.00	NA 0
	CASHCALL, INC	15	\$4,644,054.56	54.99% (\$0.00	NA 0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,678.47	1.14% (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$853,300.00	10.1%	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$100,000.00	1.18%	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$380,000.00	4.5% (\$0.00	NA 0
	FIRST HALLMARK MORTGAGE	1	\$275,000.00	3.26%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$289,934.07	3.43%	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$87,920.00	1.04% (\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$508,100.00	6.02%	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	1.12%	\$0.00	NA 0
	PROVIDENCE BANK	1	\$88,535.04	1.05% (\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$134,445.80	1.59% (\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$634,248.00	7.53%	\$0.00	NA 0
Total		37	\$8,445,148.56	100%	\$0.00	0
3138XXNN2	3RD FINANCIAL SERVICE CORPORATION	1	\$34,859.22	0.29%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$481,341.61	4.05%	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$304,358.18	2.56% (\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,120.00	1.16%	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	0.71%	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$86,250.00	0.73% (\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$98,601.80	0.83% (\$0.00	NA 0
	BLUE RIDGE BANK AND TRUST CO	1	\$58,051.67	0.49%	\$0.00	NA 0
	CASHCALL, INC	22	\$4,271,438.15	35.93% (\$0.00	NA 0
	CITY BANK AND TRUST COMPANY	1	\$57,600.00	0.48%	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$257,470.88	2.17% (\$0.00	NA 0

	ENDEAVOR CAPITAL, LLC	1	\$110,550.00	0.93% 0	\$0.00	NA (
	FOUNDATION MORTGAGE CORPORATION	1	\$364,000.00	3.06% 0	\$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$88,100.00	0.74% 0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$162,800.00	1.37% 0	\$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,123,887.17	9.45% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$83,500.00	0.7% 0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,320.00	0.76% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$303,800.00	2.56% 0	1	NA (
<u> </u>	NEWBRIDGE BANK	1	\$105,000.00	0.88% 0	\$0.00	NA (
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$174,296.12	1.47% 0	·	NA
<u> </u>	PACOR MORTGAGE CORP	1	\$139,088.31	1.17% 0		NA (
	PERL MORTGAGE, INC	1	\$99,593.64	0.84% 0	1	NA (
	POINT BANK	1	\$50,000.00	0.42% 0	i i	NA (
<u> </u>	PREMIER COMMERCIAL BANK	1	\$82,800.00	0.7% 0	1	NA (
	PROVIDENCE BANK	1	\$124,492.06	1.05% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$166,119.30	1.4% 0	\$0.00	NA (
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,750.00	0.54% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$77,350.00	0.65% 0		NA (
	SOUTHWEST FUNDING LP	1	\$137,259.95	1.15% 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	14	\$1,876,749.26	15.79% 0	·	NA
	TRADITION MORTGAGE. LLC	3	\$592,752.57	4.97% 0		NA (
Total		76	\$11,888,299.89	100% 0	\$0.00	(
3138XXNP7	AAA CAPITAL INVESTMENT INC	1	\$461,250.00	11.51% 0	\$0.00	NA (
	CASHCALL, INC	5	\$1,106,300.00	27.6% 0	\$0.00	NA (
<u> </u>	·			8.12% 0	1	NA (
	CITYWORTH MORTGAGE IIC	11	\$475 4/III UNI			
	CITYWORTH MORTGAGE, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$325,340.95 \$365,398.39	9.12% 0		
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE	1 1			\$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST FEDERAL COMMUNITY	1 1 1	\$365,398.39	9.12% 0	\$0.00 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST FEDERAL COMMUNITY BANK OF BUCYRUS JLB CORP DBA GOLDEN OAK	1 1 1 1 1	\$365,398.39 \$397,000.00	9.12% 0 9.9% 0	\$0.00 \$0.00 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST FEDERAL COMMUNITY BANK OF BUCYRUS JLB CORP DBA GOLDEN OAK LENDING	1 1 1 1 1	\$365,398.39 \$397,000.00 \$51,000.00	9.12% 0 9.9% 0 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (

	SOUTHERN FUNDING ALLIANCE USA, LLC							
	STONEGATE MORTGAGE CORPORATION	2	\$641,200.00	15.99%	0	\$0.00	NA	0
Total		15	\$4,008,679.55	100%	0	\$0.00		0
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3138XXNQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$198,688.00	4.96%	0	\$0.00	NA	.0
	CASHCALL, INC	4	\$1,384,200.00	34.53%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$559,567.21	13.96%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$197,500.00	4.93%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$210,246.00	5.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,254,900.00	31.31%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,200.00	5.06%	0	\$0.00	NA	0
Total		15	\$4,008,301.21	100%	0	\$0.00		0
3138XXNR3	CAROLINA BANK	1	\$228,200.00	15.21%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$285,000.00	18.99%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$273,500.00	18.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$319,624.31	21.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,700.00	14.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$175,750.00	11.71%	0	\$0.00	NA	
Total		6	\$1,500,774.31	100%	0	\$0.00		0
3138XXNS1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$54,400.00	3.96%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$83,200.00	6.05%	0	\$0.00	NA	0
	BANK OF TENNESSE	1	\$74,401.90	5.41%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,396.38	5.85%		\$0.00	NA	
	FIRST HARRISON BANK	2	\$120,750.00	8.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$81,000.00	5.89%	0	\$0.00	NA	Ш
	FRONTIER BANK	1	\$77,000.00	5.6%	0	\$0.00	NA	0

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	GEORGIA BANKING COMPANY	1	\$78,895.97	5.74% 0	\$0.00	NA (
	LIBERTY FIRST CREDIT UNION	1	\$71,250.00	5.18% 0	\$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,750.00	4.49% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$78,280.00	5.7% 0	\$0.00	NA (
	RAPID MORTGAGE COMPANY	1	\$67,912.47	4.94% 0	\$0.00	NA (
	RELIANCE BANK	1	\$46,200.00	3.36% 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	6	\$398,905.00	29.04% 0	\$0.00	NA
Total		20	\$1,374,341.72	100% 0	\$0.00	(
3138XXNT9	3RD FINANCIAL SERVICE CORPORATION	1	\$52,800.00	2.55% 0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$138,000.00	6.65% 0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO	1	\$49,029.02		\$0.00	
	CHEVIOT SAVINGS BANK	1	\$57,475.00		\$0.00	NA (
	CHRISTENSEN FINANCIAL, INC CITIZENS UNION BANK OF SHELBYVILLE, INC DAS ACQUISITION COMPANY LLC	1	\$50,000.00	2.41% 0	\$0.00	NA (
		1	\$80,750.00	3.89% 0	\$0.00	NA
		1	\$66,500.00		·	NA
	ENTERPRISE BANK & TRUST	1	\$57,440.00		\$0.00	NA (
	FAMILY FIRST MORTGAGE, INC	1	\$53,250.00		\$0.00	NA (
	FARMERS NATIONAL BANK	1	\$58,500.00	2.82% 0	\$0.00	NA (
	GUARANTY MORTGAGE SERVICES INC	1	\$47,900.00		\$0.00	NA (
	HOMETRUST BANK	1	\$82,500.00		\$0.00	NA (
	INDEPENDENT BANK	1	\$60,375.00	2.91% 0	\$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	1	\$57,000.00			
	MONARCH BANK	1	\$69,000.00	3.33% 0	\$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$123,200.00		\$0.00	
	PILGRIM MORTGAGE LLC	1	\$80,000.00		\$0.00	NA (
	PREMIER COMMERCIAL BANK	1	\$73,600.00	3.55% 0	\$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$77,900.00			
	SOUTHWEST BANK	1	\$69,375.00		\$0.00	NA (
	SOUTHWEST FUNDING LP	2	\$151,000.00	7.28% 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	5	\$301,755.00	14.55% 0	\$0.00	NA (
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,878.33			
	UNION SAVINGS BANK	2	\$89,344.06			NA (
	WOLFE FINANCIAL INC	1	\$78,750.00	3.77% 0	\$0.00	NA

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Total		33	\$2,074,321.41	100%	0	\$0.00		0 9
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3138XXNU6	A+ MORTGAGE SERVICES, INC	1	\$94,500.00	3.77%	0	\$0.00	NA	70,
	BANKERS MORTGAGE CENTER	1	\$85,145.18	3.4%	0	\$0.00	NA	10
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$107,600.00	4.29%	0	\$0.00	NA	70
	CAPITAL CITY BANK	1	\$104,405.00	4.16%	,0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$90,250.00		-	1		105
	EAGLE SAVINGS BANK	1	\$100,000.00		_		1	+
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$91,520.00					
	FRONTIER FINANCIAL INC	1	\$108,800.00	4.34%	, 0	\$0.00	NA	1 0
	GRAND CASTLE, INC	1	\$100,000.00		-	1	1	A 0 S
	HOMETRUST BANK	1	\$105,000.00	4.19%	0	\$0.00	NA	7 0,
	IDEAL LENDING SOLUTIONS, INC	2	\$199,999.00	7.98%	0	\$0.00	NA	A 0 S
	JNC MORTGAGE COMPANY INC	1	\$85,841.86	3.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$88,000.00	3.51%	0			
	SOUTHPOINT FINANCIAL SERVICES	1	\$107,500.00	4.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$756,900.00	30.19%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$94,125.00	3.75%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,000.00	3.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,330.00	3.97%	0	\$0.00	NA	0
Total		26	\$2,506,916.04	100%	0	\$0.00	<u> </u>	0 9
				<u></u> '	Ц			4
3138XXNV4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1			Ш			
<u> </u>	ANGEL OAK FUNDING LLC	1	\$95,625.00		77		1	1 1
<u> </u>	CASHCALL, INC	3	\$288,000.00	18.43%	0	\$0.00	NA	10
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	5.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$199,550.00	12.77%	0	\$0.00	NA	1 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,682.57	6.7%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$108,775.00	6.96%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$96,985.88	6.21%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$88,448.43	5.66%	0	\$0.00	NA	v 0
	RAPID MORTGAGE COMPANY	1	\$99,750.00		77			
		1	\$100,000.00	6.4%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES							
	STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	12.55%	0	\$0.00	NA	.0
Total		16	\$1,562,459.88	100%	0	\$0.00		0
21227777777	L MODES ASSESSMENTS NA	4	\$110,000,00	7.31 ~		40.00		
3138XXNW2	A+ MORTGAGE SERVICES, INC	1	\$118,000.00	5.31%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$124,450.00	5.61%	0	\$0.00	NA	.0
	CASHCALL, INC	1	\$117,000.00	5.27%	0	\$0.00	NA	.0
	CONSUMERS NATIONAL BANK	1	\$114,750.00	5.17%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$111,000.00	5%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	2	\$237,450.00	10.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$118,750.00	5.35%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,500.00	5.56%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$123,025.00	5.54%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$114,800.00	5.17%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,960.00	5.04%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$110,675.00	4.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$574,867.00	25.91%	0	\$0.00	NA	
Total		19	\$2,220,227.00	100%	0	\$0.00		0
3138XXNY8	ACADEMY MORTGAGE CORPORATION	1	\$180,215.93	100%	0	\$0.00	NA	0
Total		1	\$180,215.93	100%	0	\$0.00		0
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3138XXPK6	LADERA LENDING INC	1	\$274,300.00	5.71%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC	1	\$204,690.12	4.26%	$\boldsymbol{ au}$	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,321,275.70	90.03%	0	\$0.00	NA	0
Total		14	\$4,800,265.82	100%	0	\$0.00		0
3138XXPL4	HOMEFIRST MORTGAGE CORPORATION	1	\$549,171.61	12.19%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$277,590.45	6.16%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$476,000.00			\$0.00	NA	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,201,050.00	71.08% 0	\$0.00	NA	0
Total		11	\$4,503,812.06	100% 0	\$0.00		0
3138XXPS9	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,681,800.00	100% 0	\$0.00	NA	0
Fotal		5	\$1,681,800.00	100% 0	\$0.00		0
3138XXPT7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,244,166.00	96.92% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,250.00	3.08% 0	\$0.00	NA	C
Total		8	\$2,315,416.00	100% 0	\$0.00		0
3138XXPU4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,003,870.00	79.17% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,110.34	20.83% 0	\$0.00	NA	C
Total		4	\$1,267,980.34	100% 0	\$0.00		0
3138XXQH2	AMERICAN BANK, N.A	1	\$203,355.72	0.98% 0	\$0.00	NA	(
138XXQH2	AMERICAN FINANCIAL MORTGAGE CORP	1	\$174,060.23	0.84% 0	\$0.00		Ī
	AMERICAN HERITAGE NATIONAL BANK	1	\$166,300.35				Ļ
<u> </u>	BANK OF THE OZARKS	2	\$353,806.91	1.71% 0	\$0.00	NA	-
<u> </u>	BANKVISTA	1	\$121,483.67	0.59% 0	\$0.00	NA	٠
<u> </u>	BEST MORTGAGE, INC	1	\$309,342.01	1.5% 0	\$0.00	NA	
	BI-COASTAL MORTGAGE, INC BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$485,000.00 \$285,785.38		\$0.00 \$0.00		I
	CITY BANK	2	\$320,876.23	1.55% 0	\$0.00	NA	l
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,685.08		\$0.00		1
	CONSUMERS MORTGAGE CORPORATION	1	\$121,384.10	0.59% 0	\$0.00	NA	
	F & M BANK, A STATE BANK	1	\$156,335.55	0.76% 0	\$0.00	NA	•
	FIRST BANK A NC CORPORATION	1	\$260,144.35	1.26% 0	\$0.00	NA	•
	FIRST BANK, A NC CORPORATION	1	\$263,878.48	1.28% 0	\$0.00	NA	
	FIRST COMMUNITYBANK, A CHARTERED BANK	1	\$156,335.55	0.76% 0	\$0.00	NA	
	FIRST CREDIT UNION	1	\$336,569.54	1.63% 0	\$0.00	NA	ĺ

				 			
	FIRST FINANCIAL BANK, N.A	1	\$117,799.33	0.57% 0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$129,449.82	0.63% 0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$231,764.96	1.12% 0	\$0.00	NA	0
	LAKES STATE BANK	1	\$119,492.14	0.58% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,517.53	0.55% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$273,582.12	1.32% 0	\$0.00	NA	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$150,360.95	0.73% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,053.65	1.03% 0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$283,500.00	1.37% 0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$144,983.80	0.7% 0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$115,509.07	0.56% 0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$149,365.18	0.72% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,235.19		\$0.00	NA	Ш
	U.S. BANK N.A	64	\$13,726,274.05	66.39% 0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$227,552.36	1.1% 0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$404,779.26	1.94% 0	\$0.00	NA	0
Total		98	\$20,675,562.56	100% 0	\$0.00		0
21207777070	T DAGOLAL GARANA A RANGORG		φ106 400 00	7.00	Φ0.00	27.4	
3138XXQJ8	LINCOLN CAPITAL ADVISORS	1	\$106,400.00		\$0.00	NA	-
T-4-1	U.S. BANK N.A	22	\$1,698,214.35		\$0.00	NA	0
Total		23	\$1,804,614.35	100% 0	\$0.00		V
3138XXQK5	PHELPS COUNTY BANK	1	\$165 402 50	9.55% 0	\$0.00	NA	0
DIJOAAQKJ	U.S. BANK N.A	6	\$165,493.59 \$1,333,674.64		\$0.00	NA NA	_
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$233,786.31	13.49% 0	\$0.00	NA	
Total	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8	\$1,732,954.54	100% 0	\$0.00		0
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3138XXQL3	MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI	1	\$122,002.09	6.35% 0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,799,644.78	93.65% 0	\$0.00	NA	0
Total		15		100% 0	\$0.00		0
3138XXQM1	U.S. BANK N.A	17	\$1,281,452.10	100% 0	\$0.00	NA	0
Total		17			\$0.00		0

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3138XXQN9	STEARNS LENDING INC	4	\$1,236,595.12	100%	-	\$0.00	NA (
Total		4	\$1,236,595.12	100%	0	\$0.00	(
3138XXR81	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$896,200.00	100%	0	\$0.00	NA(
Total		2	\$896,200.00	100%	0	\$0.00	(
3138XXR99	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$661,687.00	100%	0	\$0.00	NA (
Total		2	\$661,687.00	100%	0	\$0.00	(
3138XXRC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,379,069.51	100%	0	\$0.00	NA
Total		6	\$1,379,069.51	100%	0	\$0.00	(
3138XXRD0	BRANCH BANKING AND TRUST COMPANY	13	\$2,546,861.76	94.43%	0	\$0.00	NA (
	TRANSWEST CREDIT UNION	1	\$150,343.61	5.57%		\$0.00	NA (
Total		14	\$2,697,205.37	100%	0	\$0.00	(
3138XXRE8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$229,055.80	1.1%		\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$158,736.00	0.76%	0	\$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES	1	\$188,200.12	0.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$275,839.50	1.32%	0	\$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	101	\$17,341,065.66	83.04%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$250,000.00	1.2%	0	\$0.00	NA (
	CERTUSBANK, N.A	1	\$162,877.88	0.78%	0	\$0.00	NA (
	COUNTYBANK	1	\$101,200.00	0.48%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,000.00	0.51%	0	\$0.00	NA (
	FIRST SECURITY BANK OF OWENSBORO	1	\$75,000.00	0.36%	0	\$0.00	NA (
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$278,802.97	1.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$298,583.97	1.43%	0	\$0.00	NA (
	RELIANCE BANK	1	\$191,179.18	0.92%	0	\$0.00	NA (
			\$156,500.00	0.75%	اما	\$0.00	NA (

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	SECURITY HOME MORTGAGE, LLC					
	SUMMIT MORTGAGE, INC	1	\$199,153.56	0.95%	0 \$0.0	0 NA 0
	SUMNER BANK AND TRUST	1	\$415,235.19		1 1	
	THE NEW WINDSOR STATE BANK	1	\$171,769.96	0.82%	0 \$0.0	
	WYOMING BANK & TRUST	1	\$281,600.00	1.35%	0 \$0.0	0 NA 0
Total	SUMMIT MORTGAGE, INC SUMNER BANK AND TRUST THE NEW WINDSOR STATE BANK WYOMING BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERISERV FINANCIAL BANF BANKIOWA COMMUNITY CHOICE CREDIT UNION ENTERPRISE BANK & TRUST FARMERS TRUST & SAVINGS BANK FARMERS TRUST AND SAVING BANK FIRST COLLINSVILLE BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST STATE COMMUNITY BANK GREAT WESTERN BANK IAB FINANCIAL BANK KANSAS STATE BANK OF MANHATTAN LINN AREA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NORTH COMMUNITY BANK OHNWARD BANK AND TRUST PULASKI BANK, A FEDERAL SAVINGS BANK SECURITY NATIONAL BANK O SIOUX CITY IOWA SECURITY NATIONAL BANK O SOUTH DAKOTA THE BANK OF CANTON THE PRIVATEBANK AND TRUST COMPANY	118	\$20,881,799.79	100%	1 1	
3138XXRF5		2	\$519,449.35	3.49%	0 \$0.00	0 NA 0
	AMERISERV FINANCIAL BANK	2	\$372,565.00	2.5%	0 \$0.0	0 NA 0
	BANKERS TRUST COMPANY	14	\$3,187,800.76	21.41%	0 \$0.0	0 NA 0
	BANKIOWA	2	\$368,343.04	2.47%	0 \$0.0	0 NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$113,500.00	0.76%	0 \$0.0	0 NA 0
	ENTERPRISE BANK & TRUST	2	\$660,000.00	4.43%	0 \$0.0	0 NA 0
		1	\$88,800.00	0.6%	0 \$0.0	0 NA 0
	FARMERS TRUST AND SAVINGS BANK	2	\$412,600.00	2.77%	0 \$0.0	0 NA 0
	FIRST AMERICAN BANK	8	\$1,297,810.00	8.72%	0 \$0.0	0 NA 0
	FIRST COLLINSVILLE BANK	2	\$548,855.68	3.69%	0 \$0.0	0 NA 0
	FIRST COUNTY BANK	1	\$190,000.00	1.28%	0 \$0.0	0 NA 0
	FIRST NATIONAL BANK	2	\$540,500.00	3.63%	0 \$0.0	0 NA 0
		3	\$312,498.98			0 NA 0
	GREAT WESTERN BANK	3	\$561,775.00	3.77%	0 \$0.0	
	IAB FINANCIAL BANK	1	\$211,500.00	1.42%	0 \$0.0	0 NA 0
	I	1	\$352,925.00			
	LINN AREA CREDIT UNION	2	\$502,100.00	3.37%	0 \$0.00) NA 0
		6	\$1,143,000.00	7.68%	0 \$0.0	NA 0
	NATIONWIDE BANK	2	\$560,500.00	3.77%	0 \$0.00	0 NA 0
	NORTH COMMUNITY BANK	1	\$284,616.10	1.91%	0 \$0.00	0 NA 0
	OHNWARD BANK AND TRUST	1	\$73,625.00	0.49%	0 \$0.00	0 NA 0
	ŕ	1	\$239,400.00	1.61%	0 \$0.0	0 NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,000.00	0.7%	0 \$0.00	NA 0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$220,000.00			
	THE BANK OF CANTON	3	\$909,465.75	6.11%	0 \$0.0	0 NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,719.47	1.4%	0 \$0.0	0 NA 0
	VALLEY BANK	4	\$903,174.46	6.07%	0 \$0.0) NA 0

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Total		70	\$14,886,523.59	100%	\$0.00		0
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3138XXRG3	AMERICAN NATIONAL BANK AND TRUST CO	3	\$516,002.48	7.26%	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$242,250.00	3.41%	0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$186,800.00	2.63%	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$122,400.00	1.72%	0 \$0.00	NA	0
	FIRST AMERICAN BANK	2	\$317,526.00	4.47%	0 \$0.00	NA	0
	FIRST STATE COMMUNITY BANK	4	\$424,351.88	5.97%	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$790,815.75	11.13%	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$241,688.49	3.4%	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$158,650.00	2.23%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,663,100.00	23.4%	\$0.00	NA	0
	NATIONWIDE BANK	2	\$327,931.92	4.61%	0 \$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$68,000.00	0.96%	_		_
	PREFERRED HOME LENDING	1	\$139,818.89	1.97%	0 \$0.00	NA	0
	PULASKI BANK	1	\$98,400.00	1.38%	1		_
	PULASKI BANK (GODFREY)	1	\$144,214.12	2.03%	0 \$0.00	NA	0
	PULASKI BANK HOME LENDING COUNCIL	1	\$180,405.00	2.54%	\$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	\$171,000.00	2.41%	\$0.00	NA	0
	THE BANK OF CANTON	3	\$893,167.57	12.57%	0 \$0.00		_
	VALLEY BANK	2	\$419,310.64	5.91%	0 \$0.00	NA	0
Total		44	\$7,105,832.74	100%	0 \$0.00		0
3138XXSA5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,000.00	25.21%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$800,795.00	74.79% (\$0.00	NA	0
Total		5	\$1,070,795.00	100%	\$0.00		0
3138XXSB3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,320.00	55.94% (0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$262,500.00	44.06%	\$0.00	NA	0

1	COMPANY							
Total		2	\$595,820.00	100%	0	\$0.00		0
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3138XXSC1	GATEWAY MORTGAGE GROUP, LLC	2	\$507,567.75	100%	0	\$0.00	NA	0
Total		2	\$507,567.75	100%	0	\$0.00		0
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3138XXSD9	FIRST NATIONAL BANK OF OMAHA	4	\$671,719.23	100%	0	\$0.00	NA	0
Total		4	\$671,719.23	100%	0	\$0.00		0
	FIRST NATIONAL BANK OF				H			H
3138XXSE7	OMAHA	2	\$741,857.08	100%	0	\$0.00	NA	0
Total		2	\$741,857.08	100%	0	\$0.00		0
	TYPOTE NA TYONAL PANIK OF				H			Н
3138XXSF4	FIRST NATIONAL BANK OF OMAHA	3	\$532,812.00	100%	0	\$0.00	NA	0
Total		3	\$532,812.00	100%	0	\$0.00		0
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3138XXSG2	FIRST NATIONAL BANK OF OMAHA	4	\$1,310,700.84	100%	0	\$0.00	NA	0
Total		4	\$1,310,700.84	100%	0	\$0.00		0
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3138XXSH0	FIRST NATIONAL BANK OF OMAHA	3	\$821,948.00	100%	0	\$0.00	NA	0
Total	OMM	3	\$821,948.00	100%	0	\$0.00		0
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3138XXTX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$174,554.97	9.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$773,500.00	43.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$54,584.07	3.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$53,100.00	2.96%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	11	\$738,758.87	41.17%	0	\$0.00	NA	0
Total		24	\$1,794,497.91	100%	0	\$0.00		0
3138XXTZ9	FREEDOM MORTGAGE CORPORATION	1	\$375,000.00	64.05%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$210,500.00	35.95%	0	\$0.00	NA	0
Total		2	\$585,500.00	100%	0	\$0.00		0
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3138XXUJ3	FREEDOM MORTGAGE CORPORATION	2	\$675,000.00	61.81%	0	\$0.00	NA	0

	TROJAN HOME LOANS, INC	1	\$417,000.00	38.19%	0 \$0	0.00	NA	0
Total		3	\$1,092,000.00	100%	0 \$	0.00		0
3138XXUK0	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$189,000.00	16.8%	0 \$6	0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	18.67%	0 \$6	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$725,700.00	64.53%	0 \$	0.00	NA	
Total		5	\$1,124,700.00	100%	0 \$0	0.00		0
3138XXUL8	FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	14.23%	0 \$(0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,400.00	34.55%	0 \$6	0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$306,000.00	51.22%	0 \$0	0.00	NA	0
Total		3	\$597,400.00	100%	0 \$	0.00		0
3138XXUM6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	22.37%	0 \$	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$555,200.00	77.63%	0 \$6	0.00	NA	O
Total		3	\$715,200.00	100%	0 \$	0.00		0
3138XY2E3	ROUNDPOINT MORTGAGE COMPANY	14	\$1,824,800.00	100%	0 \$6	0.00	NA	0
Total		14	\$1,824,800.00	100%	0 \$	0.00		0
3138XY3C6	AMERICAN BANK & TRUST	1	\$50,000.00	0.95%	0 \$0	0.00	NA	0
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$74,894.32	1.43%	H	0.00	NA	1 1
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,400.00			0.00	NA	
	AVENUE BANK	1	\$126,000.00	2.4%	0 \$0	0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,000.00	1.94%	0 \$0	0.00	NA	0
	BANKVISTA	1	\$124,100.00	2.36%	0 \$0	0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,200.00	2.04%	0 \$6	0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$99,862.23	1.9%	0 \$6	0.00	NA	0
	NATIONAL BANK		, ,					

COMMUNITY BANK OF MISSISSIPPI						
DACOTAH BANK, A CORPORATION	1	\$107,425.00	2.05% 0	\$0.00	NA	. 0
FIRST PREMIER BANK	1	\$106,300.00	2.03% 0	\$0.00	NA	0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$100,000.00	1.91% 0	\$0.00	NA	.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,153,900.00	21.99% 0	\$0.00	NA	. 0
GALLUP FEDERAL CREDIT UNION	1	\$282,706.00	5.39% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$53,053.15	1.01% 0	\$0.00	NA	. 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,250.00	2.08%	\$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	2.82% 0	\$0.00	NA	.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$100,800.00	1.92% 0	\$0.00	NA	. 0
QUAD CITY BANK AND TRUST COMPANY	1	\$85,881.51	1.64% 0	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$260,800.00	4.97% 0	\$0.00	NA	. 0
ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,250.00	1.36% 0	\$0.00	NA	. 0
SOUTH LOUISIANA BANK	1	\$89,200.00	1.7% 0	\$0.00	NA	.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$110,000.00	2.1% 0	\$0.00	NA	. 0
STARION FINANCIAL, A CORPORATION	1	\$107,600.00	2.05% 0	\$0.00	NA	. 0
THE ARLINGTON BANK	1	\$109,242.00	2.08% 0	\$0.00	NA	.0
THE STATE BANK AND TRUST COMPANY	1	\$92,150.00	1.76% 0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,896.68	6.08%	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,905.00	6.52% 0	\$0.00	NA	. 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$105,000.00	2% 0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,862.23	1.9% 0	\$0.00	NA	. 0
WPS COMMUNITY BANK, FSB	1	\$97,235.85	1.85% 0	\$0.00	NA	. 0
	38	\$5,247,563.97	100% 0	\$0.00		0

Total

	7TH LEVEL MORTGAGE, LLC,				П			П
3138XYE75	NEW JERSEY LLC	1	\$200,000.00	3.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$317,000.00	4.91%	0	\$0.00	NA	.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$127,500.00	1.97%	0	\$0.00	NA	. 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,000.00	6.19%	0	\$0.00	NA	.0
	BANK OF COMMERCE	1	\$88,000.00	1.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,500.00	2.92%	0	\$0.00	NA	.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,750.00	2.24%	0	\$0.00	NA	.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.1%	0	\$0.00	NA	.0
	FOX FUNDING	1	\$170,000.00	2.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	3.2%	0	\$0.00	NA	. 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$94,875.00	1.47%	0	\$0.00	NA	.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$533,500.00	8.26%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	2.48%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$135,100.00	2.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,300.00	2.16%	0	\$0.00	NA	.0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	INITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$145,000.00	2.24%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,500.00	3.03%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$417,000.00	6.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$463,500.00	7.17%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$231,920.00	3.59%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.45%	0	\$0.00	NA	0

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	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	4.36%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$163,150.00	2.53%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.24%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	2.41%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,000.00	6.26%	0	\$0.00	NA	r C
Total		32	\$6,460,595.00	100%	0	\$0.00		0
3138XYE83	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$192,000.00	5.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,500.00	7.64%	0	\$0.00	NA	, (
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	, (
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,250.00	3.61%	0	\$0.00	NA	, O
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	, (
	FAMILY FIRST MORTGAGE, INC	1	\$211,000.00	5.81%	0	\$0.00	NA	(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$787,401.00	21.67%	0	\$0.00	NA	. (
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,120.00	2.43%	0	\$0.00	NA	, (
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,000.00	3.63%	0	\$0.00	NA	. (
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$54,055.00	1.49%	0	\$0.00	NA	, (
	HOMEWAY MORTGAGE LLC	1	\$150,500.00	4.14%	0	\$0.00	NA	(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	3.1%	0	\$0.00	NA	. (
	LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,000.00	3.99%	0	\$0.00	NA	, (
		1	\$128,250.00	3.53%	0	\$0.00	NA	(

	OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA	10
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$127,000.00	3.5%	0	\$0.00	NA	١0
	ROYAL UNITED MORTGAGE LLC	4	\$322,075.00	8.87%	0	\$0.00	NA	1 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	70
	STARION FINANCIAL, A CORPORATION	1	\$65,189.00	1.79%	0	\$0.00	NA	v 0
L	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,000.00	3.55%	0	\$0.00	NA	1 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,000.00	4.85%	0	\$0.00	NA	1 0
Total		31	\$3,632,840.00	100%	0	\$0.00		0
3138XYE91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	4.43%	0	\$0.00	NA	A 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$220,000.00	2.5%	0	\$0.00	NA	A 0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$254,250.00	2.89%	0	\$0.00	NA	۸0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	3.75%	0	\$0.00	NA	v 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$376,000.00	4.28%	0	\$0.00	NA	10
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,500.00	2.98%	0	\$0.00	NA	10
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,000.00	1.59%	0	\$0.00	NA	10
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$910,741.91	10.36%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	3	\$914,000.00	10.39%	0	\$0.00	NA	v 0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00		$\bot \bot$			4
<u> </u>	INDEPENDENT BANK	1	\$227,000.00		1 1	1		_
		1 1	\$344,000.00	3.91%	0	\$0.00	NA	1

	IVY MORTGAGE, INC., A			 	1		
	MARYLAND CORPORATION LENDERFI, INC, A CALIFORNIA		\$282,000.00	3.21%	0 \$0.00	NA	
<u> </u>	CORPORATION LINCOLN CARITAL ADVISORS		\$282,000.00	3.2170	0 \$0.00	INA	-
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$205,000.00	2.33%	0 \$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,000.00	3.98%	0 \$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$325,000.00	3.7%	0 \$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	4.55%	0 \$0.00	NA	. (
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$282,000.00	3.21%	0 \$0.00	NA	. 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,000.00	4.26%	0 \$0.00	NA	. (
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0 \$0.00	NA	(
	UNITED MORTGAGE, LLC, A KANSA LLC	1	\$221,200.00	2.52%	0 \$0.00	NA	. (
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$393,744.00	4.48%	0 \$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,000.00	3.32%	0 \$0.00	NA	. (
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,750.00	2.93%	0 \$0.00	NA	. (
Total		28	\$8,795,185.91	100%	0 \$0.00		(
3138XYES9	ROUNDPOINT MORTGAGE COMPANY	24	\$5,850,267.09	100%	0 \$0.00	NA	. (
Total	COMPANIA	24	\$5,850,267.09	100%	0 \$0.00		(
3138XYET7	ROUNDPOINT MORTGAGE	1	\$170,000.00	1.63%	0 \$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	36					ı
	ROUNDPOINT MORTGAGE QUOTE	1	\$218,400.00	2.09%	0 \$0.00	NA	1
Total	QUUIL	38	\$10,441,612.24	100%	0 \$0.00		1
3138XYEU4	ROUNDPOINT MORTGAGE COMPANY	5	\$1,421,000.00	100%	0 \$0.00	NA	
Total	CUMPAINI	5	\$1,421,000.00	100%	0 \$0.00		
3138XYEV2	ROUNDPOINT MORTGAGE COMPANY	29	\$6,737,184.00	100%	0 \$0.00	NA	

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Total		29	\$6,737,184.00	100%	0	\$0.00		0
					\prod			
3138XYEW0	UNIVERSITY LENDING GROUP, LLC	2	\$565,181.03	100%	0	\$0.00	NA	0
Total		2	\$565,181.03	100%	0	\$0.00		0
3138XYFA7	1ST ALLIANCE MORTGAGE, LLC	1	\$370,000.00	6.67%	0	\$0.00	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,650.00	3.06%	0	\$0.00	NA	. (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.2%	0	\$0.00	NA	. (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	8.74%	0	\$0.00	NA	. C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,111.70	4.85%	0	\$0.00	NA	. C
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$100,000.00	1.8%	0	\$0.00	NA	. (
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,200.00	6.47%	0	\$0.00	NA	. (
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$343,000.00	6.18%	0	\$0.00	NA	. (
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$416,800.00	7.51%	0	\$0.00	NA	. (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,870.20	6.86%	0	\$0.00	NA	. (
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$292,000.00	5.26%	0	\$0.00	NA	. (
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.35%	0	\$0.00	NA	. (
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$877,000.00	15.8%	0	\$0.00	NA	. (
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	5.95%	0	\$0.00	NA	. (
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.35%	0	\$0.00	NA	. (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,750.00	5.95%	0	\$0.00	NA	L
Total		17	\$5,550,381.90	100%	0	\$0.00		(
3138XYFB5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,500.00	2.5%	0	\$0.00	NA	. (

ALBANY NORTHSIDE MORTGAGE, A GEORG CORPORATION	íA 1	\$333,450.00	2.01% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORA	1 ΓΙΟΝ	\$316,000.00	1.91% 0	\$0.00	NA	0
AMERICAN MORTGAG EQUITY CONSULTANT A MINNESOTA C		\$175,500.00	1.06% 0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$92,150.00	0.56% 0	\$0.00	NA	0
CALIFORNIA FINANCIA REAL ESTATE CENTER CALIFORN		\$200,000.00	1.21% 0	\$0.00	NA	0
CATALYST LENDING, I COLORADO CORPORA		\$200,000.00	1.21% 0	\$0.00	NA	0
CHARTERBANK, A GEO SAVINGS AND LOAN ASSOCIATION	ORGIA 1	\$49,400.00	0.3% 0	\$0.00	NA	0
COLUMBUS FIRST BAN OHIO STATE CHARTER BANK		\$189,400.00	1.14% 0	\$0.00	NA	0
CONSOLIDATED FEDER CREDIT UNION, A OREC CREDIT UNION		\$344,850.00	2.08% 0	\$0.00	NA	0
EQUIFUND MORTGAGI	E 1	\$212,500.00	1.28% 0	\$0.00	NA	0
FIDELITY DIRECT MOR LLC, A MARYLAND CORPORATION	TGAGE 1	\$220,000.00	1.33% 0	\$0.00		
FIRST OPTION LENDIN LIMITED LIABILITY CO	·	\$308,493.00	1.86% 0	\$0.00	NA	0
FIRST SOUTHERN BAN	K 1	\$179,200.00	1.08% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB. FEDERALLY CHARTER SAVINGS BANK		\$6,075,190.00	36.67% 0	\$0.00		
GENERAL MORTGAGE CORPORATION, A CAL CORPORAT		\$579,000.00	3.49% 0	\$0.00	NA	0
HOMELIMK MORTGAG WASHINGTON CORPOR	· I I	\$193,117.00	1.17% 0	\$0.00	NA	. 0
IDAHO FIRST BANK, A CORPORATION	N IDAHO 1	\$175,750.00	1.06% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATIO		\$342,800.00	2.07% 0	\$0.00	NA	0
KANE MORTGAGE INC PENNSYLVANIA CORP	<i>'</i>	\$190,000.00	1.15% 0	\$0.00	NA	0
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	CORPORATION	<u> </u>			Щ		<u></u>	⊥
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$489,405.00	2.95%	, 0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.52%	, 0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$280,000.00	1.69%	, 0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$125,900.00	0.76%	, 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%) 0	\$0.00	NA	v 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.38%	, 0	\$0.00	NA	70
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,600.00	2.27%	, 0	\$0.00	NA	70
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	2.52%	, 0	\$0.00	NA	70
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.35%	, 0	\$0.00	NA	70
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$339,875.00	2.05%	, 0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$336,000.00	2.03%	, 0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	1.45%	, 0	\$0.00	NA	70
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	, , ,		ш	\$0.00		
Total	Unavailable	1 60	\$205,000.00 \$16,569,312.00	1.23% 100%	-	\$0.00 \$0.00	1	A (
					П			
3138XYN26	A+ MORTGAGE SERVICES, INC	1	\$136,000.00	6.9%	0	\$0.00	NA	7(
<u> </u>	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00		ш	\$0.00		4
<u> </u>	CAROLINA BANK	1	\$115,750.00		-	\$0.00	1	_
<u> </u>	CASHCALL, INC		\$124,000.00	6.29%	0	\$0.00	NA	+
	GATEWAY BANK MORTGAGE, INC	1	\$147,884.10	7.51%	O	\$0.00	NA	1
	GEORGE MASON MORTGAGE, LLC	1	\$128,424.52	6.52%	, O	\$0.00	NA	7
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,000.00	7.51%	, O	\$0.00	NA	1
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,500.00	6.93%) O	\$0.00	NA	١.

	NORTHERN STATES FUNDING GROUP INC	1	\$138,000.00	7% 0	\$0.00	NA	1 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$149,600.00	7.59% 0	\$0.00	NA	1 0
	ROYAL UNITED MORTGAGE LLC	1	\$126,650.00	6.43% 0	\$0.00	NA	10
	STONEGATE MORTGAGE CORPORATION	1	\$117,544.00	5.97% 0	\$0.00	NA	1 0
	TRADITION MORTGAGE. LLC	1	\$140,000.00		\$0.00	NA	\neg
	UNION SAVINGS BANK	1	\$110,200.00		\$0.00		
	VINSON MORTGAGE GROUP	1	\$127,500.00		\$0.00	NA	11
Total		15	\$1,970,052.62	100% 0	\$0.00		0
		<u> </u>	,	 			$\downarrow \downarrow$
3138XYN34	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	5.19% 0	\$0.00	NA	1 0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$165,600.00	5.12% 0	\$0.00	NA	70
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$155,000.00	4.79% 0	\$0.00	NA	10
	CASHCALL, INC	6	\$961,504.99	29.73% 0	\$0.00	NA	1 0
	CASON HOME LOANS	1	\$160,800.00	4.97% 0	\$0.00		_
<u> </u>	COMMUNITY MORTGAGE LLC	1	\$161,405.00	4.99% 0	\$0.00	NA	١0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$166,020.86	5.13% 0	\$0.00	NA	10
	GUARANTY MORTGAGE SERVICES INC	1	\$155,000.00	4.79% 0	\$0.00	NA	1 0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$154,470.00	4.78% 0	\$0.00	NA	10
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,639.00		\$0.00	NA	0
<u> </u>	LRS FINANCIAL NETWORK, INC	1	\$162,450.00		\$0.00		
<u> </u>	MILEND, INC	1	\$171,683.73	5.31% 0	\$0.00	NA	1 0
	PRIMESOURCE MORTGAGE, INC	1	\$166,500.00		\$0.00		-
<u> </u>	RAPID MORTGAGE COMPANY	1	\$159,900.00		\$0.00		
	TRADITION MORTGAGE. LLC	1	\$151,525.00		\$0.00		
Total		20	\$3,234,498.58	100% 0	\$0.00		0
21203/3/81/2	CACHCALL INC		\$219.500.00	10.51%	00.00	N1/	+
3138XYN42	CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$318,500.00 \$159,017.39		\$0.00 \$0.00		
<u> </u>	RAPID MORTGAGE COMPANY	1	\$166,250.00	10.19% 0	\$0.00	NA	1
	HAN HOLL CLOSE STATE	1	\$153,000.00		\$0.00		

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	RUBICON MORTGAGE ADVISORS, LLC							
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,600.00	9.9%	, 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$346,100.00	21.2%	, O	\$0.00	NA	70
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,300.00	10.37%	, O	\$0.00	NA	7 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,400.00		Ш	·		\perp
Total		10	\$1,632,167.39	100%	0	\$0.00		0
3138XYN59	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$219,547.89	3.35%	, 0	\$0.00	NA	0
	CASHCALL, INC	8	· · · · · · · · · · · · · · · · · · ·	31.85%	-			\neg
	EAGLEBANK	1	\$619,305.26	9.44%	0	\$0.00	NA	70
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,800.00	3.06%	, O	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,500.00		Ш	·		##
	LOAN SIMPLE, INC		\$322,500.00	4.92%	0	\$0.00	NA	v 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$292,000.00		Ш	·		Ш
<u> </u>	MONARCH BANK	1	\$237,132.69		77		NA	v 0
	OPEN MORTGAGE LLC	1	\$307,800.00	4.69%	0	\$0.00	NA	70
	ROYAL UNITED MORTGAGE LLC	1	\$259,125.00		$\bot \bot$	·		+
<u> </u>	SOUTHWEST FUNDING LP	4	\$864,996.32	13.18%	0	\$0.00	NA	70
	STONEGATE MORTGAGE CORPORATION	1	\$220,500.00	3.36%	, O	\$0.00	NA	70
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$367,692.81	5.6%	Ш			+
	VALLEY MORTGAGE, INC	1	\$185,250.00		-		NA	70
Total		24	\$6,560,482.48	100%	0	\$0.00		0
3138XYN67	CASHCALL, INC	34	\$12,291,847.26	58.16%		\$0.00	NA	0
D130X11107	CENTENNIAL BANK	1	\$227,632.96		11			
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$405,000.00		Ħ			
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,296,750.00	6.14%	, O	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$392,000.00		Ш	·		+
		1	\$180,000.00	0.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MCMINNVILLE			l			I	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$280,000.00	1.32%	0	\$0.00	NA	70
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$416,438.29	1.97%	0	\$0.00	NA	70
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$310,000.00	1.47%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$347,795.00	1.65%	0_	\$0.00	NA	10
	PLATINUM FINANCIAL FUNDING, LLC	1	\$188,100.00	0.89%		\$0.00		
<u> </u>	PREMIER COMMERCIAL BANK	1	\$375,000.00	1.77%	0	\$0.00	NA	70
	PRIMESOURCE MORTGAGE, INC	2	\$372,500.00	1.76%	0	\$0.00	NA	70
	REGENT FINANCIAL GROUP INC	3	\$554,575.00	2.62%	0	\$0.00	NA	7
<u> </u>	SOUTHWEST FUNDING LP	1	\$247,000.00	1.17%	0	\$0.00	NA	7(
	STONEGATE MORTGAGE CORPORATION	5	\$1,473,617.00	6.97%	0	\$0.00	NA	7
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,025.00	1.39%	0	\$0.00	NA	7 (
	THE FIRST BEXLEY BANK	1	\$270,302.00	1.28%	0	\$0.00	NA	7 (
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$248,900.00	1.18%	0	\$0.00	NA	A (
<u> </u>	TRADITION MORTGAGE. LLC	1	\$152,000.00	0.72%	0	\$0.00	NA	7 (
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$170,000.00	0.8%	0	\$0.00	NA	7 (
	WESTERN STATE BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	_
Total		69	\$21,133,032.51	100%	0	\$0.00		(
<u> </u>		\longrightarrow			#			4
3138XYN75	1ST COLONIAL COMMUNITY BANK	2	\$806,500.00	2.05%	0	\$0.00	NA	,
	A & N MORTGAGE SERVICES INC	1	\$224,277.00	0.57%		\$0.00		4
<u> </u>	A+ MORTGAGE SERVICES, INC	1	\$209,000.00	0.53%	0	\$0.00	NA	7
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00			\$0.00		٨
<u> </u>	ALCOVA MORTGAGE LLC	1	\$210,000.00			\$0.00		
		1	\$277,650.00	0.7%	0	\$0.00	NA	۱

ALPHA MO CORPORAT							
	K FUNDING LLC	1	\$389,025.00	0.99%	0 \$0.00) NA	0
	IORTGAGE, INC	1	\$198,750.00				1
	ORTH CAROLINA	1	\$417,000.00				-
BLG HOLD	INGS, INC. DBA BLG SIMPLE MORTGAGE	1	\$192,000.00				
CAROLINA		1	\$236,550.00	0.6%	0 \$0.00) NA	0
CASHCALL		41	\$13,414,301.30				1
CASON HO		1	\$193,800.00				1 1
CENTENNI		2	\$395,491.31	1%			$\overline{}$
CGR CREDI	IT UNION/4TH NNA COMPANY	1	\$226,100.00				П
	GAGE, LLC	2	\$619,872.00	1.57%	0 \$0.00) NA	0
	ΓΥ FIRST NATIONAL	2	\$361,714.00				
	E CAPITAL, INC. DBA RN MORTGAGE	12	\$3,533,068.31	8.97%	0 \$0.00) NA	. 0
DYBN FINA CORPORAT		1	\$320,000.00	0.81%	0 \$0.00	NA	.0
EASY MOR	TGAGE, INC	1	\$315,000.00	0.8%	0 \$0.00	NA	0
EXTRACO I	BANKS	1	\$379,404.72	0.96%	0 \$0.00	NA	0
FIRST COM	MUNITY BANK (TX)	1	\$216,000.00	0.55%	0 \$0.00	NA	0
FIRST NATI SERVICES,	IONAL MORTGAGE LLC	2	\$616,150.00	1.56%	0 \$0.00) NA	.0
FIRSTCAPI' TEXAS, N.A	TAL BANK OF	2	\$598,093.70	1.52%	0 \$0.00) NA	0
FRONTIER	FINANCIAL INC	1	\$176,000.00	0.45%	0 \$0.00	NA	0
GEORGIA E	BANKING COMPANY	1	\$327,600.00	0.83%	0 \$0.00	NA	0
HOMEWAY	MORTGAGE	1	\$224,723.34	0.57%	0 \$0.00	NA	0
SERVICES,	HANNA FINANCIAL INC. DBA HOWARD DRTGAGE SERVICES	2	\$481,850.00	1.22%	0 \$0.00) NA	0
JLB CORP I LENDING	OBA GOLDEN OAK	1	\$181,000.00	0.46%	0 \$0.00) NA	0
JNC MORTO	GAGE COMPANY INC	1	\$218,929.00	0.56%	0 \$0.00	NA	0
KRKABOB	INCORPORATED	2	\$605,650,97	1 770	0 00 00	NT A	0
DBA ARGU	S LENDING	2	\$695,650.87	1.77%	0 \$0.00	NA NA	U
LOAN SIME	PLE, INC	1	\$563,337.84	1.43%	0 \$0.00	NA	0
MBA MORT	TGAGE SERVICES	1	\$209,000.00	0.53%	0 \$0.00) NA	0
MUSA FINA MORTGAG	ANCIAL LLC D/B/A ES USA	2	\$632,886.00	1.61%	0 \$0.00	NA	0
NEW WEST	LENDING, INC	1	\$297,000.00	0.75%	0 \$0.00	NA	0
NEWBRIDG	BE BANK	1	\$278,050.00	0.71%	0 \$0.00	NA	0
		1	\$199,500.00	0.51%	0 \$0.00	NA	0

	NORTHERN STATES FUNDING GROUP INC						
	PERL MORTGAGE, INC	1	\$387,000.00	0.98%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	3	\$891,302.00	2.26%		\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$302,500.00	0.77%		\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	2	\$534,331.20	1.36%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$369,000.00	0.94%	0	\$0.00	NA 0
	RENAISSANCE LENDERS, INC	1	\$363,375.00	0.92%	0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	2	\$523,500.00	1.33%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,691.38	0.64%	0	\$0.00	NA 0
	SOUTHCREST BANK, N.A	1	\$274,979.47	0.7%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	2	\$626,343.62	1.59%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$2,661,063.04	6.75%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$417,000.00	1.06%	0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	2	\$502,950.00	1.28%	0	\$0.00	NA 0
	UNION SAVINGS BANK	2	\$583,979.29	1.48%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$265,600.00	0.67%	0	\$0.00	NA 0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,428.86	1.05%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$215,000.00	0.55%	0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$211,400.00	0.54%	0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$238,410.00	0.61%	0	\$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$382,500.00	0.95%	0	\$0.00	NA 0
Total		132	\$39,400,628.25	100%	0	\$0.00	0
3138XYNY6	1ST COLONIAL COMMUNITY BANK	1	\$139,200.00	4.07%	0	\$0.00	NA 0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$130,862.07	3.83%	0	\$0.00	NA 0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$73,150.00	2.14%	0	\$0.00	NA 0
	BANK OF RUSTON	1	\$140,000.00	4.1%	0	\$0.00	NA 0
	CAPITAL CITY BANK (KS)	2	\$252,300.00	7.38%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$75,000.00	2.2%		\$0.00	NA 0
		1	\$73,000.00	2.14%	0	\$0.00	NA 0

	COOSA VALLEY FEDERAL CREDIT UNION					
	EAGLE BANK AND TRUST COMPANY (AR)	1	\$134,400.00	3.93% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$117,500.00	3.44% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$104,858.56	3.07% 0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00		·	NA 0
<u> </u>	HOMETRUST BANK	1	\$133,000.00	3.89% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$857,100.00	25.09% 0	\$0.00	NA 0
<u> </u>	THE EQUITABLE BANK, SSB	2	\$272,400.00	7.97% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$108,000.00			NA 0
	TUSCALOOSA CREDIT UNION	2	\$285,000.00		\$0.00	NA 0
<u> </u>	WATERFORD BANK N.A	2	\$250,848.05	7.34% 0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$140,000.00			NA 0
Total		28	\$3,416,618.68	100% 0	\$0.00	0
		<u> </u>				
3138XYNZ3	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,675.00		·	
	BANK OF NORTH CAROLINA	1	\$126,000.00			
	BANKERS TRUST COMPANY	1	\$125,600.00			NA 0
	BNC NATIONAL BANK	1	\$140,600.00	3.93% 0	\$0.00	NA 0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$149,000.00		·	
<u> </u>	CASHCALL, INC	1	\$134,000.00	3.74% 0	\$0.00	NA 0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$130,150.00	3.64% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.58% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$418,400.00		·	
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	3.58% 0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,885.00		·	
<u> </u>	INDEPENDENT BANK	1	\$136,875.00	3.82% 0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$140,500.00	3.93% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$138,600.00		·	NA 0
<u> </u>	MONUMENT BANK	1	\$131,200.00	3.67% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$149,806.92	4.19% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$146,250.00		·	
	RJS, INC	1	\$150,000.00	4.19% 0	\$0.00	NA 0

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	STONEGATE MORTGAGE CORPORATION	4	\$544,253.00	15.21%	0	\$0.00	NA	05
	THE FIRST BEXLEY BANK	1	\$140,505.00	3.93%	0	\$0.00	NA	0.5
	US HOME MORTGAGE, INC	1	\$147,200.00	4.1%		\$0.00	NA	-
Total		26	\$3,578,749.92	100%		\$0.00		0 9
3138XYPA6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,437,975.00	100%	0	\$0.00	NA	05
Total		14	\$3,437,975.00	100%	0	\$0.00		0
3138XYPB4	CENTENNIAL LENDING GROUP, LLC	1	\$182,742.15	2.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$6,393,710.00	97.22%	Ц	\$0.00	NA	
Total		22	\$6,576,452.15	100%	0	\$0.00		0 9
					\coprod			Ц
3138XYPC2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$756,000.00	100%	0	\$0.00	NA	
Total		3	\$756,000.00	100%	0	\$0.00		0 9
3138XYSR6	JPMORGAN CHASE BANK, N.A	2	\$441,252.64	31.63%	0	\$0.00	NA	0.5
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$344,545.69	24.7%	0	\$0.00	NA	0.5
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$284,616.10	20.4%	0	\$0.00	NA	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	23.27%	Ш	\$0.00	NA	₩
Total		5	\$1,394,966.67	100%	0	\$0.00		0
ļ					igert			${m \sqcup}$
3138XYSS4	JPMORGAN CHASE BANK, N.A	7	\$1,164,908.33	100%		\$0.00	NA	
Total		7	\$1,164,908.33	100%	0	\$0.00		0 9
3138XYST2	COMMONWEALTH MORTGAGE, LLC	1	\$329,404.25	14.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,908.87	14.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$184,560.11	8.26%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$265,649.72	11.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$219,703.65	9.83%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$281,620.14	12.61%	0	\$0.00	NA	0

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	THE BANK OF CANTON, A CORPORATION	1	\$287,620.75	12.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,539.10	15.66%	0	\$0.00	NA	0
Total		8	\$2,234,006.59	100%	0	\$0.00		0
3138XYSU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,116.96	12.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$127,335.88	10.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$804,959.16	63.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	13.89%	0	\$0.00	NA	0
Total		8	\$1,263,930.56	100%	0	\$0.00		0
					Ц			Ц
3138XYZ98	INTERBANK MORTGAGE COMPANY	18	\$5,333,400.00	100%	0	\$0.00	NA	0
Total		18	\$5,333,400.00	100%	0	\$0.00		0
					Ш			Ш
3138XZBM2	ACADEMY MORTGAGE CORPORATION	1	\$93,100.00	1.67%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$240,000.00	4.3%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,990.20	3.16%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$347,850.00	6.24%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$64,500.00	1.16%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$267,000.00	4.79%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$119,000.00	2.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$793,500.00	14.23%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$79,887.28	1.43%	0	\$0.00	NA	0

.00 5.92% 0 .00 4.54% 0 .00 4.56% 0 .00 2.58% 0 .00 3.77% 0 .00 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
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0.89%	\$0.00	NA (
	\$0.00	NA
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.00 6.96% 0	\$0.00	NA (
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.00 2.42% 0	\$0.00	NA
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.03 3.58% 0 .00 2.23% 0	\$0.00 \$0.00	NA (
.03 3.58% 0 .00 2.23% 0 .00 2.21% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
.03 3.58% 0 .00 2.23% 0 .00 2.21% 0 .56 20.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
.03 3.58% 0 .00 2.23% 0 .00 2.21% 0 .56 20.05% 0 .70 2.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	00 4.3% 0 00 6.38% 0 00 3.35% 0 00 3.58% 0 00 4.79% 0 48 100% 0 08 5.42% 0 00 2.42% 0	00 4.3% 0 \$0.00 00 6.38% 0 \$0.00 00 3.35% 0 \$0.00 00 3.58% 0 \$0.00 00 4.79% 0 \$0.00 48 100% 0 \$0.00 08 5.42% 0 \$0.00 00 2.42% 0 \$0.00

	PRIMARY RESIDENTIAL MORGTAGE, INC					1	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,200.00	3.37% 0	\$0.00	NA	. С
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$356,508.15	4.18% 0	\$0.00	NA	. 0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$404,000.00	4.74% 0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$175,000.00	2.05% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEROGIA CORPORATION	1	\$169,000.00	1.98% 0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$364,497.13	4.28% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00		\$0.00	NA	T
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$229,140.00	2.69% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$449,307.14		\$0.00	NA	+
<u> </u>	THE FIRST BEXLEY BANK	1	\$123,000.00	1.44% 0	\$0.00	NA	7 (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$375,982.00	4.41% 0	\$0.00	NA	. C
	WALLICK AND VOLK,INC	1	\$336,000.00	3.94% 0	\$0.00	NA	.[
<u> </u>	WATKINS MORTGAGE		\$238,000.00		\$0.00	NA	_
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49		\$0.00	NA	1
Total		33	\$8,519,944.28	100% 0	\$0.00	'	4
 	Tarana a i pimi i		-			!	+
3138XZBP5	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$332,520.21	6.77% 0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$599,085.91	12.19% 0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,786.45	3.15% 0	\$0.00	NA	
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$327,516.79		\$0.00	NA	
<u> </u>	COMUNITY BANK & TRUST	1	\$102,320.00		\$0.00	NA	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$356,515.52		\$0.00	NA	

	LIABILITY COMPANY						Ī	I
	DHA FINANCIAL, INC., A CORPORATION	1	\$417,000.00	8.49%	0	\$0.00	NA)
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$295,573.52	6.02%	0	\$0.00	NA)
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	5.22%	0	\$0.00	NA)
	INDEPENDENT BANK	1	\$139,793.75	2.84%	0	\$0.00	NA ()
	LOAN ONE MORTGAGE CO., INC	1	\$302,000.00	6.15%	0	\$0.00	NA ()
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$341,200.00	6.94%	0	\$0.00	NA ()
	SMI LENDING INC	1	\$211,694.55	4.31%	0	\$0.00	NA ()
	SOUTHERN HERITAGE BANK	1	\$249,615.08	5.08%	0	\$0.00	NA ()
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$376,375.51	7.66%	0	\$0.00	NA)
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$184,500.00	3.75%	0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,888.44	5.42%	0	\$0.00	NA)
Total		19	\$4,913,885.73	100%	0	\$0.00	()
3138XZJ85	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$153,000.00	11.8%	0	\$0.00	NA)
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	13.11%	0	\$0.00	NA)
	AMERICAN EQUITY MORTGAGE INC	1	\$171,500.00	13.23%	0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	12.73%	0	\$0.00	NA ()
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,366.09	11.99%	0	\$0.00	NA ()
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,400.00	12.76%	0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,000.00	12.57%	0	\$0.00	NA)
	SAGE BANK	1	\$152,995.00	11.81%	0	\$0.00	NA ()
Total		8	\$1,296,261.09	100%	0	\$0.00	()
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31/18PE60	ALLIED LENDING CROUD INC	1	\$566 221 22	1 1701	Λ	የበ በበ	NI A	١
31418BE69	ALLIED LENDING GROUP INC ATLANTIS MORTGAGE CO. INC	1	\$566,334.32 \$623,284.25	4.47% 4.92%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA (

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$504,407.11	3.98% 0	\$0.00	NA	0
	CASHCALL, INC	1	\$523,792.98	4.13% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$620,000.00	4.89% 0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$541,192.89	4.27% 0	\$0.00	NA	0
	MONARCH BANK	1	\$493,945.89	3.9% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,543.68	4.91% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$3,510,778.82	27.7% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$831,023.20	6.56% 0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$1,534,693.49	12.11% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,195,257.84	9.43% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$547,650.00	4.31% 0	\$0.00	NA	0
Total		23	\$12,675,275.84	100% 0	\$0.00		0
							Ц
31418BE77	1ST SOURCE BANK	13	\$2,134,426.79	1.16% 0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$139,312.09	0.08% 0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$150,000.00	0.08% 0	\$0.00	NA	0
	ADK BANCORP, INC	1	\$400,000.00	0.22% 0	\$0.00	NA	0
	ADVENTAS, INC	1	\$94,000.00	0.05% 0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$72,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$209,520.00	0.11% 0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATIONN	1	\$138,189.60	0.08% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	3	\$385,172.23	0.21% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,500.00	0.34% 0	\$0.00	NA	0
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$534,000.00	0.29% 0	\$0.00	NA	1
<u> </u>	BANK OF AMERICA, N.A	5	\$660,526.32	0.36% 0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	13	\$3,699,555.65	2.02% 0	\$0.00	NA	0
<u> </u>	BELL STATE BANK AND TRUST	1	\$216,300.00	0.12% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC - CORR	1	\$339,542.01	0.19% 0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$244,300.00	0.13% 0	\$0.00	NA	0
		- 1	\$221,600.00	0.12% 0	\$0.00	B.T.A	0

1	\$420,000.00	0.23%	0 \$0.00	NA	0
1	\$413,500.00	0.23%	\$0.00	NA	0
11	\$3,879,735.95	2.11%	0 \$0.00	NA	0
1	\$168,772.36				
1	\$247,297.43	0.13%	0 \$0.00	NA	0
45	\$12,273,384.28	6.69%	0 \$0.00	NA	0
1	\$346,750.00	0.19%	0 \$0.00	NA	0
1	\$128,000.00	0.07%	0 \$0.00	NA	0
1	\$349,528.54	0.19%	0 \$0.00		
1	\$284,000.00	0.15%	\$0.00	NA	0
1	\$120,000.00	0.07%	\$0.00	NA	0
1	\$286,000.00	0.16%	\$0.00	NA	0
21	\$4,871,530.27	2.65%	0 \$0.00	NA	0
42	\$12,581,398.45	6.86%	0 \$0.00	NA	0
42	\$9,849,791.07	5.37%	\$0.00		
1	\$142,397.93	0.08%	0 \$0.00	NA	0
1	\$293,903.57	0.16%	0 \$0.00	NA	0
1	\$107,309.59	0.06%	\$0.00	NA	0
1	\$126,500.00	0.07%	\$0.00	NA	0
1	\$338,200.00	0.18%	\$0.00	NA	0
1	\$101,091.39	0.06%	\$0.00	NA	0
1	\$140,261.77	0.08%	0 \$0.00	NA	0
1	\$388,500.00	0.21%	\$0.00	NA	0
1	\$142,308.05	0.08%	\$0.00	NA	0
1	\$235,924.07	0.13%	0 \$0.00	NA	0
1	\$103,800.00	0.06%	\$0.00	NA	0
1	\$142,301.06	0.08%	0 \$0.00	NA	0
	11 1 45 1 1 1 1 21 42 42 1 1	1 \$413,500.00 11 \$3,879,735.95 1 \$168,772.36 1 \$247,297.43 45 \$12,273,384.28 1 \$346,750.00 1 \$128,000.00 1 \$128,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$286,000.00 21 \$4,871,530.27 42 \$12,581,398.45 42 \$9,849,791.07 1 \$142,397.93 1 \$293,903.57 1 \$107,309.59 1 \$126,500.00 1 \$338,200.00 1 \$13140,261.77 1 \$388,500.00 1 \$142,308.05 1 \$235,924.07 1 \$103,800.00	1 \$413,500.00 0.23% 11 \$3,879,735.95 2.11% 1 \$168,772.36 0.09% 1 \$247,297.43 0.13% 45 \$12,273,384.28 6.69% 1 \$346,750.00 0.19% 1 \$128,000.00 0.07% 1 \$284,000.00 0.15% 1 \$120,000.00 0.07% 1 \$286,000.00 0.16% 21 \$4,871,530.27 2.65% 42 \$12,581,398.45 6.86% 42 \$9,849,791.07 5.37% 1 \$142,397.93 0.08% 1 \$293,903.57 0.16% 1 \$107,309.59 0.06% 1 \$138,200.00 0.07% 1 \$338,200.00 0.18% 1 \$140,261.77 0.08% 1 \$388,500.00 0.21% 1 \$142,308.05 0.08% 1 \$13,800.00 0.06% 1 \$103,800.00 0.06%	1 \$413,500.00 0.23% 0 \$0.00 11 \$3,879,735.95 2.11% 0 \$0.00 1 \$168,772.36 0.09% 0 \$0.00 1 \$247,297.43 0.13% 0 \$0.00 45 \$12,273,384.28 6.69% 0 \$0.00 1 \$346,750.00 0.19% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$284,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$286,000.00 0.16% 0 \$0.00 21 \$4,871,530.27 2.65% 0 \$0.00 42 \$12,581,398.45 6.86% 0 \$0.00 42 \$9,849,791.07 5.37% 0 \$0.00 1 \$142,397.93 0.08% 0 \$0.00 1 \$126,500.00 0.07% 0 \$0.00 1 \$126,500.00 0.07% 0 \$0.00 1 \$138,200.00 0.18% 0 \$0.00 1 \$140,261.77 0.08% 0 \$0.00 1 \$142,308.05 0.08% 0 \$0.00	1 \$413,500.00 0.23% 0 \$0.00 NA 11 \$3,879,735.95 2.11% 0 \$0.00 NA 1 \$168,772.36 0.09% 0 \$0.00 NA 1 \$247,297.43 0.13% 0 \$0.00 NA 45 \$12,273,384.28 6.69% 0 \$0.00 NA 1 \$346,750.00 0.19% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$349,528.54 0.19% 0 \$0.00 NA 1 \$284,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$286,000.00 0.16% 0 \$0.00 NA 21 \$4,871,530.27 2.65% 0 \$0.00 NA 42 \$12,581,398.45 6.86% 0 \$0.00 NA 42 \$9,849,791.07 5.37% 0 \$0.00 NA 1 \$123,993.57 0.16% 0 \$0.00 NA 1 \$107,309.59 0.06% 0 \$0.00 NA <t< td=""></t<>

HANSCOM UNION	FEDERAL CREDIT	5	\$945,250.00	0.52%	0	\$0.00	NA	.08
HILLS BAN	IK AND TRUST , CORPORATION	1	\$108,303.92	0.06%	0	\$0.00	NA	.05
	UTIONS GROUP, INC	2	\$761,000.00	0.41%	0	\$0.00	NA	05
	VN MORTGAGE INC	1	\$280,000.00			\$0.00	NA	
HOMESTRI		1	\$154,898.76			\$0.00	NA	+
	HANNA FINANCIAL		Ψ10.,070	0.007	Ť	40.00		Ť
= ::	INC. DBA HOWARD	2	\$245,169.30	0.13%	0	\$0.00	NA	05
· ·	ORTGAGE SERVICES					·	ı <u></u> _	
	ENT BANK	1	\$389,462.68	0.21%	0	\$0.00	NA	05
	MORTGAGE, INC	1	\$285,600.00			\$0.00	NA	
JLB CORP I LENDING	OBA GOLDEN OAK	1	\$264,437.00		0	\$0.00	NA	05
	GAGE COMPANY INC	1	\$135,772.69	0.07%	n	\$0.00	NA	0,
	N CHASE BANK, N.A	2	\$462,491.00		_	\$0.00	NA NA	_
K & B CAP	·	1	\$184,000.00	0.23%		\$0.00	NA NA	\mathbf{T}
	TATE BANK OF	1	φ10 1 ,000.00		T		11/1	U
MANHATT	AN	1	\$290,400.00		_	\$0.00	NA	Ш
	OT.COM, LLC	243	\$70,546,687.43	38.44%	0	\$0.00	NA	0.5
MCGOWIN LLC	-KING MORTGAGE,	1	\$416,425.49	0.23%	O	\$0.00	NA	05
MECHANIC	CS BANK	1	\$168,167.99	0.09%	0	\$0.00	NA	0
MILLENNI		1	\$416,425.49	0.23%		\$0.00	NA	11
MONARCH		1	\$266,396.08	0.15%		\$0.00	NA	11
	MORTGAGE	2	\$326,511.72	0.18%		\$0.00	NA	
	E SOLUTIONS OF ST.	1	\$127,500.00			\$0.00	NA	Ħ
	ANCIAL LLC D/B/A	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	HOOD MORTGAGE,	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL, LLC	10	\$2,085,496.00	1.14%	0	\$0.00	NA	0
	IE MORTGAGE	1	\$109,357.28	0.06%	_	\$0.00	NA	_
NEWTOWN	NE MORTGAGE, A IABILITY COMPANY	1	\$318,396.28			\$0.00	NA	
	GAGE FINANCE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
i i	GAGE FINANCE, INC	2	\$531,458.00	0.29%		\$0.00	NA	11
1	RTGAGE COMPANY,							П
LLC		4	\$343,300.00	0.19%	0	\$0.00	NA	0
	C LOAN SERVICES,	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	MMERCE BANK	2	\$233,304.23	0.13%	0	\$0.00	NA	0
	FINANCIAL	1	\$300,800.00			\$0.00	NA	
	GAGE, A DIVISION	101	\$23,719,167.97	12.92%	0	\$0.00	NA	.0
					_			

PREMIUM FUNDING GROUP	1	\$382,500.00	0.21% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$295,012.21	0.16% 0	\$0.00	NA	0
PRIME LENDING	1	\$96,797.02	0.05% 0	\$0.00	NA	0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$179,244.16	0.1% 0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$128,073.31	0.07% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$169,478.00	0.09% 0			
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$364,000.00	0.2% 0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION	1	\$397,170.00	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	. 0
RUHL MORTGAGE LLC	1	\$133,679.68	0.07% 0	\$0.00	NA	.0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$181,800.00	0.1% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$230,080.00	0.13% 0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.13% 0	\$0.00	NA	. 0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,470.52	0.22% 0	\$0.00	NA	.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,497.46	0.11% 0	\$0.00	NA	. 0
STONEGATE MORTGAGE CORPORATION	30	\$7,111,679.00	3.87% 0	\$0.00	NA	. 0
SUMMIT FUNDING ADVISORS LLC	1	\$345,323.58	0.19% 0	\$0.00	NA	. 0
SUNQUEST FUNDING, LLC	1	\$570,000.00	0.31% 0	\$0.00	NA	.0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$91,120.00	0.05% 0	\$0.00	NA	. 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$819,070.94	0.45% 0	\$0.00	NA	. 0
THE PORTAGE COUNTY BANK	1	\$267,630.78	0.15% 0	\$0.00	NA	.0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,800.00	0.06% 0	\$0.00	NA	. 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,621.91	0.11% 0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE	1	\$169,793.51	0.09% 0	\$0.00	NA	. 0
TRUSTMARK NATIONAL BANK	21	\$4,168,136.36	2.27% 0	\$0.00	NA	.0
U.S. BANK N.A	1	\$133,020.57	0.07% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$117,100.15	0.06% 0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$379,819.75	0.21% 0	\$0.00	NA	. 0
UNION SAVINGS BANK	1	\$293,705.15	0.16% 0	\$0.00	NA	. 0
	1	\$378,750.00	0.21%	\$0.00	NA	0

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	UNITED AMERICAN MORTGAGE CORPORATION							
	VILLAGE BANK MORTGAGE CORP	1	\$167,128.56	0.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$202,526.83	0.07%	0	\$0.00	NA	0
Total		713	\$183,528,466.64	100%	0	\$0.00		0
31418BE85	1ST COLONIAL COMMUNITY BANK	1	\$346,043.72	0.09%	0	\$0.00	NA	0
	1ST SOURCE BANK	27	\$3,930,550.21	0.97%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$217,332.44	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$242,689.99	0.06%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$238,185.94	0.06%		\$0.00	NA	
	ACCESS CAPITAL FUNDING LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$716,456.48	0.18%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC,INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$132,930.00	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	3	\$597,673.58	0.15%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,007,307.29	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$427,399.29	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,185.98	0.08%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO	3	\$997,346.69	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$407,495.23	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	19	\$2,233,438.36	0.55%	0	\$0.00	NA	0
	BANK'34, A CORPORATION	1	\$118,184.16	0.03%	0	\$0.00	NA	0

BANKFIRST FINANCIA SERVICES	AL 1	1	\$220,000.00	0.05%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	2	2	\$475,953.81	0.12%	0	\$0.00	NA	0
BEST RATE FINANCE REALTY, INC	AND 1	1	\$85,000.00	0.02%	0	\$0.00	NA	0
BJV FINANCIAL SERV INC.DBA FORUM MOF BAN	· · · · · · · · · · · · · · · · · · ·	1	\$251,484.31	0.06%	0	\$0.00	NA	. 0
BLG HOLDINGS, INC. LENDING, SIMPLE MC		1	\$170,999.60	0.04%	0	\$0.00	NA	0
BMO HARRIS BANK N HARRIS BANK (100928		1	\$117,450.52	0.03%	0	\$0.00	NA	0
BOND STREET MORTO - CORR	GAGE, LLC	2	\$872,587.46	0.22%	0	\$0.00	NA	0
BRANCH BANKING A COMPANY (1001599)	ND TRUST	4	\$425,407.29	0.1%	0	\$0.00	NA	0
BROADVIEW MORTG. CORPORATION	AGE 1	1	\$280,000.00	0.07%	0	\$0.00		
C & F MORTGAGE CO	RP 1	1	\$218,005.44	0.05%	0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	1	1	\$178,180.64	0.04%	0	\$0.00	NA	0
C&T MORTGAGE, INC	. 4	4	\$865,933.00	0.21%	0	\$0.00	NA	0
CADENCE BANK	2	2	\$246,276.91	0.06%	0	\$0.00	NA	0
CADENCE BANK NA	2	2	\$283,789.32	0.07%	0	\$0.00	NA	0
CALIFORNIA MORTGA ADVISORS, INC	AGE 1	1	\$599,295.58	0.15%	0	\$0.00	NA	0
CAMBRIA MORTGAG	E, LLC 2	2	\$170,530.55	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK	FL 5	5	\$435,651.80	0.11%	0	\$0.00	NA	0
CAROLINA BANK	1	1	\$332,500.00	0.08%	0	\$0.00	NA	0
CAROLINA PREMIER	BANK 5	5	\$1,129,783.29	0.28%	0	\$0.00	NA	0
CARRINGTON MORTO SERVICES LLC	GAGE 1	1	\$200,892.22	0.05%	0	\$0.00	NA	0
CARRINGTON MORTO SERVICES LLC, A LIM LIABILITY COMPANY	ITED 1	1	\$224,419.64	0.06%	0	\$0.00	NA	0
CARRINGTON MORTO SERVICES LLC,A LIMI LIABILITY COMPANY	TED 1	1	\$346,803.01	0.09%	0	\$0.00	NA	0
CARRINGTON MORTO SERVICES, LLC		1	\$339,572.23	0.08%	0	\$0.00	NA	0
CARRINGTON MORTO SERVICES, LLC, A LIM LIABILITY COMPANY	IITED 1	1	\$220,122.71	0.05%	0	\$0.00	NA	. 0
CASHCALL, INC	46	6	\$14,038,748.46	3.46%	0	\$0.00	NA	0
CBC NATIONAL BANK FEDERALLY CHARTE NATIONAL BANK	K, A	1	\$268,850.00	0.07%				

			_			$\boldsymbol{ au}$
1	\$200,977.36	0.05%	0	\$0.00	NA	A 0 5
3	\$240,561.97	0.06%	0	\$0.00	NA	A 0 S
1	, ,					
1	\$/4,909.00	0.02%	U	Φ υ.υυ	INA	7 O d
1	\$344,416.13	0.08%	0	\$0.00	NA	A 0 5
	¢488 000 00	0.12%	0	90.00	NA	,[],
1	\$400,000.00		Ш	·		$\perp \! \! \perp$
1	\$174,412.24		_		NA	A 0 5
4	\$971,888.55	0.24%	0	\$0.00	NA	A 0 \$
99	\$28,824,060.50	7.1%	0	\$0.00	NA	A 0 \$
1	\$203,993.03	0.05%	0	\$0.00	NA	A 0 5
1	\$392,500.00	0.1%	0	\$0.00	NA	A 0 5
1	\$171,465.00	0.04%	0	\$0.00	NA	A 0 5
1	\$101,650.00	0.03%	0	\$0.00	NA	105
12	\$3,632,907.22	0.9%	0	\$0.00	NA	A 0 5
1	\$287,620.75		Ц	·		A 0 5
2	\$382,812.75	0.09%	0	\$0.00	NA	A 0 5
2	\$339,753.40		П			A 0 5
2	\$709,000.00	0.17%	0	\$0.00	NA	A 0 5
1	\$113,519.57	0.03%	0	\$0.00	NA	A 0 \$
1	\$219,654.59	0.05%	0	\$0.00	NA	A 0 5
2	\$508,847.86	0.13%	0	\$0.00	NA	A 0 S
1	\$109,125.00	0.03%	0	\$0.00	NA	A 0 5
211	\$41,324,557.99		\boldsymbol{T}		NA	A 0 5
94	\$23,326,294.46	5.75%	0		1	A 0 5
1	\$263,200.00					A 0 5
1	\$200,360.00		Ц	·		$\perp \downarrow$
1	\$121,097.45	0.03%	0	\$0.00	NA	70
	1 1 1 4 99 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1	3 \$240,561.97 1 \$74,909.88 1 \$344,416.13 1 \$488,000.00 1 \$174,412.24 4 \$971,888.55 99 \$28,824,060.50 1 \$203,993.03 1 \$392,500.00 1 \$171,465.00 1 \$101,650.00 1 \$101,650.00 1 \$287,620.75 2 \$382,812.75 2 \$339,753.40 2 \$709,000.00 1 \$113,519.57 1 \$219,654.59 2 \$508,847.86 1 \$109,125.00 211 \$41,324,557.99 94 \$23,326,294.46 1 \$263,200.00	3 \$240,561.97 0.06% 1 \$74,909.88 0.02% 1 \$344,416.13 0.08% 1 \$488,000.00 0.12% 1 \$174,412.24 0.04% 4 \$971,888.55 0.24% 99 \$28,824,060.50 7.1% 1 \$203,993.03 0.05% 1 \$171,465.00 0.04% 1 \$101,650.00 0.03% 1 \$287,620.75 0.07% 2 \$382,812.75 0.09% 2 \$339,753.40 0.08% 2 \$709,000.00 0.17% 1 \$113,519.57 0.03% 1 \$219,654.59 0.05% 2 \$508,847.86 0.13% 1 \$109,125.00 0.03% 21 \$41,324,557.99 10.19% 94 \$23,326,294.46 5.75% 1 \$263,200.00 0.06% 1 \$200,360.00 0.05%	3 \$240,561.97	3 \$240,561.97 0.06% 0 \$0.00 1 \$74,909.88 0.02% 0 \$0.00 1 \$344,416.13 0.08% 0 \$0.00 1 \$488,000.00 0.12% 0 \$0.00 1 \$174,412.24 0.04% 0 \$0.00 4 \$971,888.55 0.24% 0 \$0.00 99 \$28,824,060.50 7.1% 0 \$0.00 1 \$392,500.00 0.1% 0 \$0.00 1 \$171,465.00 0.04% 0 \$0.00 1 \$101,650.00 0.03% 0 \$0.00 1 \$287,620.75 0.07% 0 \$0.00 2 \$382,812.75 0.09% 0 \$0.00 2 \$339,753.40 0.08% 0 \$0.00 2 \$709,000.00 0.17% 0 \$0.00 1 \$113,519.57 0.03% 0 \$0.00 2 \$508,847.86 0.13% 0 \$0.00 2 \$508,847.86 0.13% 0 \$0.00 21 \$41,324,557.99 10.19% 0	3 \$240,561.97

FAIRWAY INDEPENDENT MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,863.11	0.04%	\$0.00	NA	0 5
FAMILY FIRST FUNDING, LLC	1	\$170,794.54	0.04%	0 \$0.00	NA	0.5
FARMERS STATE BANK	1	\$84,923.00	0.02%	1		
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$167,325.00	0.04%			
FBT MORTGAGE, LLC	4	\$536,239.10	0.13%	\$0.00	NA	05
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$169,346.05	0.04%	\$0.00	NA	0.5
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$180,518.72	0.04%	\$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$164,692.53	0.04%	\$0.00	NA	0.5
FIRST AMERICAN BANK	6	\$624,015.57	0.15%	0 \$0.00	NA	0 5
FIRST BANK	1	\$169,750.00	0.04%	0 \$0.00	NA	0.5
FIRST COMMUNITY BANK (TX)	1	\$332,571.36	0.08%	0 \$0.00	NA	0.5
FIRST FEDERAL BANK	7	\$997,164.83	0.25%	0 \$0.00		
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,775.00	0.05%			
FIRST HOME MORTGAGE CORPORAION, A CORPORATION	1	\$448,000.00	0.11%	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	2	\$550,257.94	0.14%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	4	\$907,427.84	0.22%	\$0.00	NA	0 5
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$311,607.46	0.08%	\$0.00	NA	0 5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.04%	\$0.00	NA	0 5
FIRST PRIORITY FINANCIAL INC	2	\$630,670.85	0.16%	\$0.00	NA	0 5
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$279,631.28	0.07%	\$0.00	NA	0 5
FRONTIER FINANCIAL INC	1	\$211,375.00	0.05%	0 \$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%			
FULTON BANK, N.A	1	\$171,957.10	0.04%	0 \$0.00	NA	05
GEO MORTGAGE SERVICES, INC	1	\$81,951.79	0.02%			
GEORGE MASON MORTGAGE	2	\$548,992.87	0.14%	0 \$0.00	NA	05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.07%			

GEORGE MASON MORTGAGE, LLC	2	\$413,123.58	0.1%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07% (\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LMTD. LIABILITY CO	1	\$353,653.27	0.09% (\$0.00	NA	. 0
GEORGETOWN MORTGAGE LLC	1	\$141,600.00	0.03%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$397,100.00	0.1%	\$0.00		
GREENCHOICE BANK, FSB	1	\$415,455.53	0.1%	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	1	\$249,520.99	0.06%	\$0.00		
GUILD MORTGAGE COMPANY	1	\$276,010.00	0.07%	\$0.00	NA	0
HANCOCK BANK	1	\$73,507.00	0.02%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$654,000.00	0.16%	\$0.00	NA	. 0
HARTLAND MORTGAGE CENTERS, INC	1	\$314,072.17	0.08%	\$0.00	NA	. 0
HERRING BANK	1	\$175,528.88	0.04%	\$0.00	NA	0
HMAC LENDING, INCORPORATED	1	\$236,250.00	0.06%	\$0.00	NA	. 0
HOME MORTGAGE AMERICA	1	\$117,512.96	0.03%	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	\$588,548.07	0.15%	\$0.00	NA	. 0
HOME MORTGAGE OF AMERICA	3	\$384,212.64	0.09%	\$0.00	NA	. 0
HOMEFIRST MORTGAGE, LLC	1	\$66,500.00	0.02%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	2	\$281,819.57	0.07%	\$0.00	NA	. 0
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$156,552.79	0.04%	\$0.00	NA	. 0
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$210,000.00	0.05%	\$0.00	NA	. 0
IBERIABANK MORTGAGE	2	\$286,274.37	0.07% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,333,329.34				
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,873.96	0.03%	\$0.00	NA	. 0
IDEAL LENDING SOLUTIONS, INC	1	\$80,000.00	0.02%	\$0.00	NA	0

INFINITY MORTGAGE CORPORATION	1	\$85,500.00	0.02%	\$0.00	NA	0
INTERLINC MORTGAGE	1	\$144,348.16	0.04%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$233,285.00				
INTERLINC MORTGAGE SERVICES LLC	1	\$122,066.23	0.03%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$95,547.37	0.02%	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$82,690.96	0.02%	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$644,100.00	0.16%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	7	\$639,967.67	0.16%	\$0.00	NA	0
K & B CAPITAL CORP	2	\$496,500.00	0.12%	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO	1	\$204,480.37	0.05%	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$372,020.51	0.09%	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$123,041.98	0.03%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$176,400.00	0.04%	\$0.00	NA	0
LOANDEPOT.COM, LLC	486	\$119,235,411.15	29.39%	\$0.00	NA	0
M&T BANK	2	\$227,550.62	0.06%	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$222,488.24	0.05%	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$211,850.00	0.05%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.06%	\$0.00		
MECHANICS BANK	3	\$590,126.24	0.15%	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$58,900.00	0.01%	\$0.00	NA	0
METROPOLITAN BANK	5	\$1,303,843.21	0.32%	\$0.00	NA	0
MILLENNIUM BANK	2	\$536,272.50	0.13%	\$0.00	NA	0
MONARCH BANK	1	\$227,597.68	0.06%	\$0.00		
MORTGAGE FINANCIAL GROUP	1	\$128,084.91	0.03%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$181,771.02	0.04%	\$0.00	NA	0
MORTGAGE FINANICAL GROUP INC	1	\$132,905.00	0.03%	\$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$254,686.46	0.06%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$525,950.00	0.13%	\$0.00		
MORTGAGES UNLIMITED INC	2	\$484,232.53	0.12%	\$0.00	NA	0

MOVEMENT MORTGAGE	2	\$268,932.46	0.07% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$562,491.41	0.14% 0		NA	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$423,927.95	0.1%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$247,904.48	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$308,750.00	0.08% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$170,000.00	0.04% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	96	\$17,872,379.80	4.41% 0	\$0.00	NA	0
NEW WEST LENDING, INC	1	\$203,737.41	0.05% 0	\$0.00	NA	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,444.74	0.04% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$692,499.69	0.17% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$216,527.24	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,350.00	0.03% 0	\$0.00	NA	0
NTFN, INC	1	\$164,000.00	0.04% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$346,452.17	0.09% 0	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$260,621.69	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$510,280.52	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.09% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	7	\$939,922.00	0.23%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$197,500.00	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$69,831.43	0.02% 0	\$0.00	NA	0
 PHH HOME LOANS, LLC	2	\$183,672.50	0.05% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$484,254.94	0.12% 0	\$0.00	NA	0
PINNACLE BANK OF SC	2	\$171,592.69	0.04% 0	\$0.00	NA	0
PIONEER BANK	1	\$47,440.24	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,471,097.47	1.84% 0	\$0.00	NA	0
POINT BANK	1	\$155,979.02	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$406,846.60	0.1% 0	\$0.00	NA	0
	1	\$216,067.62	0.05% 0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
	1	\$153 701 90	0.04%	\$0.00	NA	0
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PRIMARY RESIDENTIAL	1	\$232,750.00				
PRIMARY RESIDENTIAL	3	\$697,777.73	0.17%	\$0.00	NA	0
	1	\$175,275,00	0.04% (\$0.00	NA	0
PRIME LENDING, A	1	\$134,675.81				
	1	\$141,272.04	0.03% (\$0.00	NA	0
PRIMELENDING, A	5	\$719,465.75				
PRIMESOURCE MORTGAGE, INC	7	\$1,926,288.84	0.47%	\$0.00	NA	0
PRIORITYONE BANK	1	\$108,000.00	0.03% (\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$349,500.00				
PROGRESS BANK & TRUST	2	\$283,109.42	0.07% (\$0.00		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$237,571.24				
	1	\$159,868.95	0.04% (\$0.00	NA	0
	1			1		
PULASKI BANK, A FEDERAL	1	\$83,393.99				
REGENT FINANCIAL GROUP INC	1	\$224,703.71	0.06%	\$0.00	NA	0
RENASANT BANK	2	\$262,854.02	0.06% (\$0.00	NA	0
RLM MORTGAGE LLC DBA	1	\$341,080.09				
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.06%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$166,500.00	0.04%	\$0.00	NA	0
SECURITY STATE BANK &	3	\$798,690.99	0.2%	\$0.00	NA	0
SHELTER MORTGAGE	2	\$350,279.73	0.09%	\$0.00	NA	0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$156,500.00	0.04%	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$97,583.00	0.02%	\$0.00	NA	0
SMI LENDING INC	3	\$852,202.03	0.21%	\$0.00	NA	0
SNARE & ASSOCIATES	1	\$66,414.39				
	INC. DBA MVB MORTGAGE PREMIER COMMERCIAL BANK PREMIER LENDING, LLC PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME HOME LOANS, INC PRIME LENDING, A PLAINSCAPITAL COMPANY PRIMELENDING PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PRIORITYONE BANK PRIVATE BANK OF BUCKHEAD PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO PROVIDENCE BANK PULASKI BANK PULASKI BANK PULASKI BANK REGENT FINANCIAL GROUP INC RENASANT BANK RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SECURITY STATE BANK & TRUST SHELTER MORTGAGE COMPANY, L.L.C SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN SIBCY CLINE MORTGAGE SERVICES, INC SMI LENDING INC	INC. DBA MVB MORTGAGE PREMIER COMMERCIAL BANK PREMIER LENDING, LLC PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC PRIME HOME LOANS, INC PRIME LENDING, A PLAINSCAPITAL COMPANY PRIMELENDING PRIMESOURCE MORTGAGE, INC PRIORITYONE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO PROVIDENCE BANK PULASKI BANK PULASKI BANK REGENT FINANCIAL GROUP INC RENASANT BANK REGENT FINANCIAL GROUP INC RENASANT BANK REGURE FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE SECURITY STATE BANK & TRUST SHELTER MORTGAGE COMPANY, L.L.C SHERMAN BRIDGE LENDIN SIBCY CLINE MORTGAGE SERVICES, INC SMI LENDING INC SNARE & ASSOCIATES 1 INC I I I I I I I I I I I I I I I I I	INC. DBA MVB MORTGAGE	INC. DBA MVB MORTGAGE	NC. DBA MVB MORTGAGE PREMIER COMMERCIAL BANK 1 \$153,701.90 0.04% 0 \$0.00 PREMIER LENDING, LLC 1 \$163,400.00 0.04% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$290,673.92 0.07% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$232,750.00 0.06% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$697,777.73 0.17% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$697,777.73 0.17% 0 \$0.00 PRIMER HOME LOANS, INC 1 \$175,275.00 0.04% 0 \$0.00 PRIME HOME LOANS, INC 1 \$175,275.00 0.04% 0 \$0.00 PRIME LENDING, A PLAINSCAPITAL COMPANY 1 \$134,675.81 0.03% 0 \$0.00 PRIMELENDING 1 \$141,272.04 0.03% 0 \$0.00 PRIMELENDING 5 \$719,465.75 0.18% 0 \$0.00 PRIMELENDING 7 \$1,926,288.84 0.47% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 7 \$1,926,288.84 0.47% 0 \$0.00 PROGRESS BANK & TRUST 2 \$283,109.42 0.07% 0 \$0.00 PROGRESS BANK & TRUST 2 \$283,109.42 0.07% 0 \$0.00 PROGRESS BANK & TRUST 2 \$237,571.24 0.06% 0 \$0.00 PROVIDENCE BANK 1 \$159,868.95 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$159,868.95 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$159,868.95 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$224,703.71 0.06% 0 \$0.00 PROVIDENCE BANK 1 \$240,000.00 0.08% 0 \$0.00 PROVIDENCE BANK 1 \$240,000.00 0.06% 0 \$0.00 PROVIDENCE BANK 1 \$159,868.95 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$159,868.95 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$159,868.95 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$159,869.95 0.04% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00	NC. DBA MVB MORTGAGE PREMIER COMMERCIAL BANK 1 \$153,701.90 0.04% 0 \$0.00 NA

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,200.00	0.1%	0 \$0.00	NA	05
SOUTHPOINT BANK	1	\$147,254.50	0.04%	0 \$0.00	NA	05
SOUTHWEST FUNDING LP	2	\$533,620.01	0.13%		1	
STEARNS LENDING INC	158	\$41,329,038.18	10.19%		1	-
STONEGATE MORTGAGE						
CORPORATION	25	\$6,120,355.30	1.51%	0 \$0.00	NA	0 5
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$134,834.01	0.03%	0 \$0.00	NA	05
SYNOVUS MORTGAGE CORP	1	\$160,988.66	0.04%	0 \$0.00	NA	08
T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK	1	\$55,729.80	0.01%			
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$84,000.00	0.02%	0 \$0.00	NA	05
THE CITIZENS NATIONAL BANK OF MERIDAN	2	\$435,550.00	0.11%	0 \$0.00	NA	05
THE HUNTINGTON NATIONAL BANK	2	\$184,789.48	0.05%	0 \$0.00	NA	08
THE MORTGAGE CONNECTION, LLC	1	\$217,725.73	0.05%	0 \$0.00	NA	0.5
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$913,844.16	0.23%	0 \$0.00	NA	.05
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$297,874.76	0.07%	0 \$0.00	NA	. 0 5
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$207,214.97	0.05%	0 \$0.00		Ш
TOWNEBANK MORTGAGE	2	\$285,525.36	0.07%	0 \$0.00	NA	0.
TOWNEBANK MORTGAGE, A CORPORATION	2	\$402,098.92	0.1%	0 \$0.00	NA	05
TRADITION MORTGAGE. LLC	1	\$237,106.31	0.06%	0 \$0.00	NA	0.
TRUSTMARK NATIONAL BANK	2	\$237,838.31	0.06%	0 \$0.00	NA	0.
TRUSTMARK NATIONAL BANK	104	\$18,161,948.40	4.48%	0 \$0.00	NA	0.
U.S. BANK N.A	2	\$249,802.82	0.06%	0 \$0.00	NA	0
U.S. HOME CAPITAL, LLC	1	\$355,309.98	0.09%	0 \$0.00	NA	0
UNION BANK	1	\$127,669.83	0.03%	0 \$0.00	NA	0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,720.66	0.09%	0 \$0.00	NA	0.
UNITED AMERICAN MORTGAGE CORPORATION	1	\$559,262.56	0.14%	0 \$0.00	NA	0.
UNITED HOME LOANS INC	1	\$90,022.45	0.02%	0 \$0.00	NA	0
UNITED MISSISSIPPI BANK	1	\$130,332.02	0.03%	0 \$0.00	NA	0.
UNITED MUTUAL FUNDING CORP	1	\$54,932.38	0.01%	0 \$0.00	NA	0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,144.75	0.03% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,520.00	0.04% 0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$301,500.00	0.07% 0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$75,899.92	0.02% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$221,707.66	0.05% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$582,530.89	0.14% 0	\$0.00	NA
	USAMERIBANK	1	\$184,203.00	0.05% 0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$186,002.03	0.05% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$129,982.47	0.03% 0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$124,989.73	0.03% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$126,847.66	0.03% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$258,865.53	0.06% 0	\$0.00	NA
	WATSON MORTGAGE CORP	19	\$2,361,697.39	0.58% 0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$72,000.00	0.02% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$342,476.60	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$111,409.65	0.03% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$80,346.44	0.08% 0	\$0.00	NA
Total		1,821	\$405,697,902.92	100% 0	\$0.00	
31418BE93	1ST ALLIANCE MORTGAGE, LLC	1	\$105,722.98	0.02% 0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$74,806.76	0.02% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,256.01	0.04% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,750.00	0.04% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,271,858.99	0.26% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$186,853.39	0.04% 0	\$0.00	NA
	ADVENTAS, INC	1	\$220,000.00	0.05% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$103,150.00	0.02% 0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$195,900.00	0.04% 0	\$0.00	NA

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ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,257.81	0.06%	0 \$0.00) NA	0
ALCOVA MORTGAGE LLC	2	\$607,257.81	0.13%	0 \$0.00) NA	0
ALL WESTERN MORTGAGE, INC	1	\$99,734.94				
ALLIED MORTGAGE GROUP, INC	2	\$440,846.22				
AMERICAN EQUITY MORTGAGE, INC	1	\$100,400.00	0.02%	0 \$0.00) NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,000.00	0.06%	0 \$0.00) NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$223,421.87	0.05%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$183,425.56	0.04%	0 \$0.00) NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,689.88	0.02%	\$0.00) NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$301,514.45	0.06%	0 \$0.00) NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,675.00	0.06%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.04%	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0 \$0.00) NA	0
AMERICASH	1	\$417,000.00	0.09%	0 \$0.00		-
AMERIFIRST FINANCIAL, INC	1	\$599,200.00	0.12%	0 \$0.00) NA	0
AMERIPRO FUNDING, INC	1	\$164,800.00				
AMERIS BANK	2	\$194,515.26	0.04%	0 \$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$885,389.76	0.18%	0 \$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.08%	\$0.00) NA	0
ARBOR LENDING GROUP, LLC	1	\$172,800.00	0.04%	0 \$0.00) NA	0
BANK OF AMERICA, N.A	144	\$23,346,730.90	4.82%	0 \$0.00) NA	0
BANK OF LEXINGTON, INC	1	\$235,000.00	0.05%	0 \$0.00) NA	0
BANKERS TRUST COMPANY	1	\$200,000.00	0.04%	0 \$0.00) NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	0.06%	0 \$0.00) NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,607.50	0.03%	0 \$0.00		Ш
BELL STATE BANK & TRUST	1	\$166,862.78	0.03%	0 \$0.00) NA	0

BENCHMARK BANK	1	\$151,602.77	0.03%	0 \$0.00) NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,363.96	0.03%	0 \$0.00) NA	0
BRAND MORTGAGE GROUP, LLC	3	\$421,144.04	0.09%	0 \$0.00) NA	0
BRIGHTEN LENDING	1	\$388,995.17	0.08%	0 \$0.00) NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$234,267.38	0.05%	0 \$0.00		
CALIBER HOME LOANS, INC	17	\$3,622,095.00	0.75%	0 \$0.00) NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$289,242.12	0.06%	0 \$0.00) NA	0
CALLISTO GROUP INC	1	\$277,000.00	0.06%	0 \$0.00) NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$973,459.35	0.2%	0 \$0.00) NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,458.46	0.02%	0 \$0.00) NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,004.30	0.08%	0 \$0.00) NA	0
CARTUS HOME LOANS	2	\$319,998.76	0.07%	0 \$0.00) NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0 \$0.00) NA	0
CASHCALL, INC	5	\$1,326,483.59	0.27%	0 \$0.00) NA	0
CELTIC BANK CORPORATION	1	\$127,570.47	0.03%	0 \$0.00) NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$306,400.00	0.06%			
CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,760.09	0.02%	0 \$0.00) NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$142,552.86	0.03%	0 \$0.00) NA	0
CF BANK	1	\$241,616.90	0.05%	0 \$0.00) NA	0
CITIBANK,N.A	142	\$26,086,663.86	5.39%	0 \$0.00) NA	0
CITIZENS BANK	1	\$76,000.00	0.02%	0 \$0.00) NA	0
CITIZENS BANK OF LAS CRUCES	2	\$184,512.81	0.04%	0 \$0.00) NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$85,000.00	0.02%	0 \$0.00) NA	0
COLDWELL BANKER HOME LOANS	5	\$750,228.31	0.15%	0 \$0.00) NA	0
COLDWELL BANKER MORTGAGE	2	\$189,515.01	0.04%	0 \$0.00) NA	0
COLE TAYLOR BANK	5	\$1,007,894.29	0.21%	0 \$0.00) NA	0
COMERICA BANK	1	\$206,252.60	0.04%	0 \$0.00) NA	0
COMMONWEALTH MORTGAGE,	1	\$214,000.00	0.04%			

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COMMUNITY & SOUTHERN BANK	1	\$164,369.72	0.03% 0	\$0.00	NA	r C
COMPASS BANK	5	\$641,049.95	0.13% 0	\$0.00	NA	(
COMPASS MORTGAGE, INC	1	\$209,667.76	0.04% 0	\$0.00	NA	(
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$161,500.00	0.03% 0	\$0.00	NA	r C
CORNERSTONE COMMUNITY BANK	1	\$254,105.29	0.05% 0	\$0.00	NA	, (
CORNERSTONE HOME LENDING, INC	5	\$878,875.00	0.18% 0	\$0.00	NA	١ (
CORP. INVESTORS MTG GROUP INC	1	\$140,000.00	0.03% 0	\$0.00	NA	١,
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,546.73	0.04% 0	\$0.00	NA	١.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$190,960.00	0.04% 0	\$0.00	NA	. 1
CSTONE MORTGAGE, INC	1	\$161,600.00	0.03% 0	\$0.00	NA	(
DATCU CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	١
DESCO FEDERAL CREDIT UNION	3	\$242,800.00	0.05% 0	\$0.00	NA	L
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$105,469.69	0.02% 0	\$0.00	NA	
DREW MORTGAGE ASSOCIATES, INC	1	\$139,628.90	0.03% 0	\$0.00	NA	L
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	L
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$208,000.00	0.04% 0	\$0.00	NA	
EAST BOSTON SAVINGS BANK	2	\$691,250.22	0.14% 0	\$0.00	NA	L
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.02% 0	\$0.00	NA	L
EMBRACE HOME LOANS, INC	2	\$291,950.00	0.06% 0	\$0.00	NA	L
EMC HOLDINGS, LLC	1	\$191,697.71	0.04% 0	\$0.00	NA	L
ENCOMPASS LENDING GROUP LP	1	\$178,000.00	0.04% 0	\$0.00	NA	L
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,556.84	0.04% 0	\$0.00	NA	.
ERA HOME LOANS	1	\$149,607.98	0.03% 0	\$0.00	NA	_
EUREKA HOMESTEAD	1	\$262,125.00	0.05% 0	\$0.00	NA	
EVERBANK	36	\$5,074,210.01	1.05% 0	\$0.00	NA	
EVERETT FINANCIAL, INC	1	\$412,900.62	0.09% 0	\$0.00	NA	
 EXCHANGE NATIONAL BANK &		\$246,345.28	0.05% 0	\$0.00	NA	

TRUST COMPANY						
F&B ACQUISITION GROUP LLC	2	\$403,691.59	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,104.25	0.05% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$445,310.52	0.09% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION	3	\$774,411.44	0.16% 0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.01% 0	\$0.00	NA	
FIDELITY FIRST HOME MORTGAGE CO	1	\$88,000.00	0.02% 0	\$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	11	\$1,447,040.44	0.3% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$106,250.00	0.02% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$135,559.72	0.03% 0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$313,155.86	0.06% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.04% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$194,400.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$336,000.00	0.07% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE	1	\$191,000.00	0.04% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$396,625.00	0.08% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$244,948.99	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$143,612.87	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$138,187.92	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,262,292.82	0.26% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$355,500.00	0.07% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,894.67	0.09% 0	\$0.00	NA	0
FIRST STATE BANK - TX	2	\$403,920.61	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$368,829.58	0.08% 0	\$0.00	NA	
FIRST STATE BANK OF ST CHARLES MO	1	\$132,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$629,080.98	0.13% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$110,800.00	0.02% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC	2	\$250,750.00	0.05% 0	\$0.00	NA	
	7	\$1,333,500.00	0.28% 0	\$0.00	NA	

FRANKLIN AMERIC MORTGAGE COMPA							
FREEDOM HOME M CORPORATION	ORTGAGE	3	\$911,496.20	0.19%	\$0.00	NA	0
FREEDOM MORTGA CORPORATION	AGE	6	\$819,357.55	0.17%	\$0.00	NA	0
FRONTIER FINANCE FRONTIER MORTGA MISSOURI CORPOR	AGE, A	1	\$240,000.00	0.05%	\$0.00	NA	0
GATEWAY BANK M INC	IORTGAGE,	2	\$480,625.28	0.1%	\$0.00	NA	0
GATEWAY MORTG. LLC	AGE GROUP	1	\$109,600.00	0.02%	\$0.00	NA	0
GATEWAY MORTG. LLC	AGE GROUP,	1	\$196,000.00	0.04%	\$0.00	NA	0
GENERAL MORTGA CORPORATION	GE CAPITAL	1	\$498,674.65	0.1%	\$0.00	NA	0
GENESEE REGIONA NEW YORK BANKII CORPORATION		1	\$165,809.32	0.03%	\$0.00	NA	0
GENEVA FINANCIA	L,LLC	1	\$266,242.40	0.06%	0 \$0.00	NA	0
GEORGETOWN MOLLLC	RTGAGE,	1	\$330,200.00				
GHM MORTGAGE S LLC,A DELAWARE LIABILITY COMPAN	LIMITED	1	\$161,365.02	0.03%	\$0.00	NA	0
GOLD STAR MORTO FINANCIAL GROUP CORPORATION, A M	GAGE	1	\$226,750.00	0.05%	\$0.00	NA	0
GOOD NEWS MORT FUNDING INC., A C. CORPORATION	GAGE	1	\$415,000.00	0.09%	\$0.00		Ш
GOODMORTGAGE.0	COM	1	\$254,533.07	0.05%	\$0.00	NA	0
GOOGAIN INC DBA	MAXREAL	1	\$182,500.00	0.04%	\$0.00		
GREAT WESTERN F SERVICES, INC	INANCIAL	1	\$267,389.35	0.06%	\$0.00	NA	0
GREEN TREE SERV	ICING LLC	146	\$17,980,927.46	3.71%	\$0.00	NA	0
GREENTREE MORT COMPANY LP	GAGE	1	\$121,975.83	0.03%	\$0.00	NA	0
GREENWAY FUNDI INC	NG GROUP	1	\$173,000.00	0.04%	\$0.00	NA	0
GSF MORTGAGE CO	ORPORATION	1	\$184,542.33	0.04%	0 \$0.00	NA	0
GUARANTEE MORT CORPORATION		1	\$488,701.17	0.1%			
GUARANTEED RAT	E INC	2	\$426,874.61	0.09%	0 \$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO	E, INC., A	15	\$4,307,316.82				
GVC MORTGAGE IN	1	1	\$223,915.00	0.05%	0 \$0.00	NA	0
			. ,				_

HARPETH MORTGAGE, LLC	1	\$65,000.00	0.01% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A	1	\$63,850.00	0.01% 0	\$0.00	NA	
ARIZONA CORPORATION	1	\$05,830.00	0.01%0	\$0.00	NA	۲
HOME TRUST BANK	1	\$75,000.00	$0.02\% \ 0$	\$0.00	NA	0
HOMEOWNERS FINANCIAL	1	\$170,000.00	0.04% 0	\$0.00	NA	h
GROUP USA LLC	1	\$170,000.00	0.04760	Ψ0.00		_
HOMEOWNERS MORTGAGE						
ENTERPRISES, INC. NMLS	1	\$100,300.00	0.02% 0	\$0.00	NA	0
154698		+ - 10 00 - 01		40.00		Ļ
HOMESERVICES LENDING, LLC	3	\$548,895.91	0.11% 0	\$0.00	NA	10
HOMESERVICES LENDING, LLC	1	¢211.760.00	0.060	ΦΩ ΩΩ	NT A	
DBA EDINA REALTY	1	\$311,760.00	0.06% 0	\$0.00	NA	10
MORTGAGE						╁
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$408,000.00	0.08% 0	\$0.00	NA	0
HOMESTAR FINANCIAL						╁
CORPORATION-76115	1	\$236,870.47	0.05% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$385,200.00	0.08% 0	\$0.00	NA	0
HOMESTREET BANK, A		Ψ303,200.00	0.00 % 0	Ψ0.00	1171	Ť
WASHINGTON STATE	5	\$948,000.00	0.2% 0	\$0.00	NA	Jo
CHARTERED SAVINGS BANK		Ψ2 10,000.00	0.270	Ψ0.00	1171	
HOMETRUST MORTGAGE				40.00		Ĺ
COMPANY	1	\$228,188.15	0.05% 0	\$0.00	NA	10
HOMETRUST MORTGAGE	1	ф1 27 000 00	0.0267.0	Φ0.00	NT A	
SERVICES, LLC	1	\$127,000.00	0.03% 0	\$0.00	NA	. 0
HOMEWARD RESIDENTIAL INC	19	\$3,495,338.59	0.72% 0	\$0.00	NA	0
HOWARD BANK	1	\$151,606.77	0.03% 0	\$0.00	NA	0
HSBC BANK USA, N.A	5	\$797,482.05	0.16% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$642,101.95	0.13% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$166,557.34	0.03% 0	\$0.00	NA	0
JKS MORTGAGE, LLC	1	\$170,400.00	0.04% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$211,945.11	0.04% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	108	\$24,075,650.58	4.97% 0	\$0.00	NA	0
KEYBANK NATIONAL	4	Φ571 504 71	0.100/.0	ΦΩ ΩΩ		
ASSOCIATION	4	\$571,594.71	0.12% 0	\$0.00	NA	٠U
KEYS FEDERAL CREDIT UNION,	1	¢217 027 01	0.07% 0	¢0.00	NT A	
A FLORIDA CREDIT UNION	1	\$317,927.81	0.07% 0	\$0.00	NA	. 0
KRKABOB INCORPORATED	1	\$204,456.61	0.04% 0	\$0.00	NA	_
DBA ARGUS LENDING	1	\$204,430.01	0.04%	\$0.00	INA	١
LEND SMART MORTGAGE, LLC	3	\$459,774.16	0.09% 0	\$0.00	NA	0,
LINN AREA CREDIT UNION	2	\$524,000.00	0.11% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$372,035.38	$0.08\% \ 0$	\$0.00	NA	0
LOAN SIMPLE INC	1	\$74,806.76	$0.02\% \ 0$	\$0.00	NA	C
LOANDEPOT.COM, LLC	44	\$9,316,098.89	1.92% 0	\$0.00	NA	0
LUTHER BURBANK MORTAGE,	1	\$417,000.00	0.09% 0	\$0.00	NA	0
A DIVISION OF LUTHER						l
BURBANK SAVINGS, A						1

EDERALLY CHARTERED AVINGS AS						
I&T BANK	12	\$1,657,310.87	0.34%	\$0.00	NA	0
IAIN STREET BANK, A IICHIGAN CHARTERED BANK	1	\$93,000.00	0.02%	\$0.00	NA	0
IARKET MORTGAGE CO., LTD	1	\$143,650.00	0.03%	\$0.00	NA	0
IARKETPLACE HOME IORTGAGE, LLC	1	\$213,931.43	0.04%	\$0.00	NA	0
IASON MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$320,161.10	0.07%	\$0.00	NA	0
ICGLONE MORTGAGE OMPANY, INC	2	\$738,362.16	0.15%	\$0.00	NA	0
ICLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	2	\$468,983.42	0.1%	\$0.00	NA	0
ICS MORTGAGE BANKERS INC	1	\$220,000.00	0.05%	\$0.00	NA	0
IEGA CAPITAL FUNDING, INC	2	\$570,647.81	0.12%	\$0.00	NA	0
IERIDIAN BANK	1	\$181,524.36	0.04% (\$0.00	NA	0
IIDCOUNTRY BANK	1	\$94,242.35	0.02%	\$0.00	NA	.0
IIDSOUTH BANK	1	\$270,406.33	0.06%	\$0.00	NA	0
IONARCH BANKDBA IONARCH MTG	1	\$64,656.49	0.01%	\$0.00	NA	0
IORGAN HOME LOAN UNDING CORPORATION	1	\$238,500.00	0.05%	\$0.00	NA	.0
IORIA DEVELOPMENT, INC	1	\$204,000.00	0.04%	\$0.00	NA	0
IORTGAGE AMERICA, INC	1	\$150,000.00	0.03%	\$0.00	NA	0
IORTGAGE ASSURANCE INC	1	\$396,500.00	0.08%	\$0.00	NA	.0
IORTGAGE CAPITAL SSOCIATES	1	\$204,471.82	0.04%	\$0.00	NA	0
IORTGAGE CAPITAL SSOCIATES INC	1	\$223,389.27	0.05%	\$0.00		
IORTGAGE FINANCIAL, INC	1	\$309,166.60	0.06%	\$0.00	NA	0
ORTGAGE SUPPLIERS INC	1	\$89,200.00	0.02%	\$0.00	NA	0
IOUNTAIN RIVER CREDIT NION	1	\$100,000.00	0.02%	\$0.00	NA	. 0
IOVEMENT MORTGAGE LLC	1	\$238,400.00	0.05%	\$0.00	NA	0
ATIONS RELIABLE LENDING, LC	3	\$435,780.00	0.09%	\$0.00	NA	0
ATIONSTARMORTGAGE	28	\$6,726,440.43	1.39% (\$0.00	NA	0
ATIONWIDE ADVANTAGE IORTGAGE COMPANY	2	\$306,200.00	0.06%	\$0.00	NA	. 0
AUGATUCK VALLEY AVINGS & LOAN, A BANKING NSTITUTION	1	\$165,000.00	0.03%	\$0.00	NA	.0
EW PENN FINANCIAL, LLC	11	\$2,036,500.00	0.42%	\$0.00	NA	0
ORTHLAND FINANCIAL	1	\$344,000.00	0.07%	\$0.00		_
	AVINGS AS 1&T BANK IAIN STREET BANK, A IICHIGAN CHARTERED BANK IARKET MORTGAGE CO., LTD IARKETPLACE HOME IORTGAGE, LLC IASON MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION ICGLONE MORTGAGE OMPANY, INC ICLEAN MORTGAGE ORPORATION ICS MORTGAGE BANKERS INC IEGA CAPITAL FUNDING, INC IORTGAGE BANK IDCOUNTRY BANK IDCOUNTRY BANK IONARCH BANK IONARCH BANK IONARCH BANK IONARCH MTG IORTGAGE ASSURANCE INC IORTGAGE ASSURANCE INC IORTGAGE CAPITAL SSOCIATES IORTGAGE CAPITAL SSOCIATES IORTGAGE CAPITAL SSOCIATES INC IORTGAGE SUPPLIERS INC IORTGAGE SUPPLIERS INC IONTGAGE LLC ATIONS RELIABLE LENDING, LC ATIONS RELIABLE LENDING, LC ATIONSTARMORTGAGE ATIONWIDE ADVANTAGE IORTGAGE COMPANY AUGATUCK VALLEY AVINGS & LOAN, A BANKING ISTITUTION EW PENN FINANCIAL, LLC	AVINGS AS LÉT BANK LATION STREET BANK, A LICHIGAN CHARTERED BANK LARKET MORTGAGE CO., LTD LARKETPLACE HOME LORTGAGE, LLC LASON MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION LICGLONE MORTGAGE OMPANY, INC LICLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION LICS MORTGAGE ORPORATION LICS MORTGAGE BANKERS INC LEGA CAPITAL FUNDING, INC LONARCH BANK LIDSOUTH BANK LIDSOUTH BANK LIDSOUTH BANK LIDSOUTH BANK LONARCH MTG LORGAN HOME LOAN LUNDING CORPORATION LORTGAGE ASSURANCE INC LORTGAGE ASSURANCE INC LORTGAGE CAPITAL SSOCIATES LORTGAGE CAPITAL SSOCIATES LORTGAGE CAPITAL LORTGAGE CAPITAL SSOCIATES LORTGAGE CAPITAL LORTGAGE LLC LORTGAGE LO	AVINGS AS I&T BANK IAIN STREET BANK, A IICHIGAN CHARTERED BANK IARKET MORTGAGE CO., LTD IARKETPLACE HOME IORTGAGE, LLC IASON MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION ICGLONE MORTGAGE ORPORATION, A VIRGINIA ORPORATION ICGLONE MORTGAGE ORPORATION, A VIRGINIA ORPORATION ICS MORTGAGE ICHAN BANK I \$220,000.00 ICHEGA CAPITAL FUNDING, INC ICHAN BANK I \$181,524.36 IDDCOUNTRY BANK I \$94,242.35 IDDCOUNTRY BANK I \$94,242.35 IDDCOUNTRY BANK I \$270,406.33 IONARCH BANKDBA IONARCH BANKDBA IONARCH MTG IORGAN HOME LOAN UNDING CORPORATION IORIA DEVELOPMENT, INC IORTGAGE AMERICA, INC IORTGAGE AMERICA, INC IORTGAGE CAPITAL SSOCIATES IORTGAGE IORT	AVINGS AS 12 \$1,657,310.87 0.34% 13 \$93,000.00 0.02% 14 \$143,650.00 0.03% 15 \$143,650.00 0.03% 16 \$143,650.00 0.03% 17 \$143,650.00 0.03% 18 \$143,650.00 0.03% 18 \$143,650.00 0.03% 18 \$143,650.00 0.03% 19 \$143,650.00 0.03% 10 \$143,650.00 0.03% 10 \$143,650.00 0.03% 10 \$143,650.00 0.03% 11 \$143,650.00 0.03% 11 \$143,650.00 0.03% 12 \$143,931.43 0.04% 13 \$120,161.10 0.07% 18 \$13,931.43 0.04% 18 \$13,931.43 0.04% 19 \$13,931.43 0.04% 10 \$143,650.00 0.05% 10 \$143,650.00 0.05% 10 \$143,650.00 0.05% 10 \$143,650.00 0.05% 11 \$143,650.00 0.03% 11 \$143,650.00 0.03% 12 \$143,650.00 0.07% 13 \$143,650.00 0.07% 14 \$143,650.00 0.07% 15 \$143,650.00 0.07% 16 \$143,650.00 0.05% 17 \$143,650.00 0.05% 18 \$143,650.00 0.05% 18 \$143,650.00 0.05% 19 \$143,650.00 0.05% 10 \$144,656.49 0.01% 10 \$144,656.4	AVINGS AS (&T BANK IAIN STREET BANK, A ICHIGAN CHARTERED BANK IARKET MORTGAGE CO., LTD I \$143,650,00 .0.03% 0 \$0.00 IARKETPLACE HOME IORTGAGE, LLC I \$213,931.43 .0.04% 0 \$0.00 IARKETPLACE HOME IORTGAGE, LLC I \$213,931.43 .0.04% 0 \$0.00 IARKETPLACE HOME IORTGAGE, LLC I \$213,931.43 .0.04% 0 \$0.00 IARKETPLACE HOME IORTGAGE, LLC I \$213,931.43 .0.04% 0 \$0.00 IORORATION, A CALIFORNIA I \$320,161.10 .0.07% 0 \$0.00 IORORATION ICGLONE MORTGAGE ORPORATION, A VIRGINIA ORPORATION ICS MORTGAGE ORPORATION, A VIRGINIA ORPORATION ICS MORTGAGE BANKERS INC I \$220,000.00 ICEGA CAPITAL FUNDING, INC I \$94,242.35 IORGAN HOME LOAN UNDING CORPORATION IORGA ABRICA, INC I \$238,500.00 .0.03% 0 \$0.00 IORTGAGE AMERICA, INC I \$204,000.00 .0.03% 0 \$0.00 IORTGAGE CAPITAL I \$223,389.27 .0.05% 0 \$0.00 IORTGAGE CAPITAL I \$224,471.82 .0.04% 0 \$0.00 IORTGAGE CAPITAL I \$224,471.82 .0.04% 0 \$0.00 IORTGAGE CAPITAL I \$223,389.27 .0.05% 0 \$0.00 IORTGAGE CAPITAL I \$224,471.82 .0.04% 0 \$0.00 IORTGAGE CAPITAL I \$223,389.27 .0.05% 0 \$0.00 IORTGAGE CAPITAL I \$224,471.82 .0.04% 0 .0.00 IORTGAGE CAPITAL I \$224,471.82 .0.04% 0 .0.00 IORTGAGE CAPITAL I \$224,471.82 .0.04% 0 .0.00 IORTGAGE CAPITAL I \$223,389.27 .0.05% 0 .0.00 IORTGAGE CAPITAL I \$223,389.27 .0.05% 0 .0.00 IORTGAGE SUPPLIERS INC I \$233,800.00 .0.00 IORTGAGE CAPITAL I \$204,471.82 .0.04% 0 .0.00 IORTGAGE CAPITAL I \$200,000.00 .0.05% 0 .0.00 IOUNTAIN RIVER CREDIT II \$100,000.00 .0.05% 0 .0.00 IOUNTAIN RIVER CREDIT I \$100,000.00 .0.05% 0 .0.00 IOUNTAI	AVINGS AS 12 \$1,657,310.87

NOVA FINANCIAL & INVESTMENT CO	1	\$415,894.67	0.09%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	0
NTFN, INC	2	\$468,525.00	0.1% (\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,966.48	0.08%	\$0.00		
NYCB MORTGAGE COMPANY, LLC	8	\$2,200,125.00	0.45%	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$188,313.56	0.04%	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$536,000.00	0.11% (\$0.00	NA	0
OPTIMUM FIRST, INC	1	\$297,000.00	0.06%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$344,000.00	0.07%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,610.03	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,236.60	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,702.80	0.05%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$98,737.58	0.02%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,820.00	0.06%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,468.04	0.12%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$2,860,042.48	0.59%	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$160,000.00	0.03%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$136,000.00	0.03%	\$0.00		
PLAZA HOME MORTGAGE	10	\$2,495,880.30	0.52% (\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$16,471,656.89	3.4%	\$0.00		Ш
POLI MORTGAGE GROUP, INC	1	\$305,000.00	0.06%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,169.74	0.12%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$109,593.71	0.02%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$328,593.87	0.07%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,609,470.00	0.54%	\$0.00	NA	0
QUICKEN LOANS INC	610	\$140,244,964.21	28.98% (\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$365,555.72	0.08%	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$129,400.00	0.03%	\$0.00	NA	0

RBS CITIZENS, NA	29	\$4,370,479.10	0.9% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$518,112.01	0.11% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$279,278.58	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$294,218.05	0.06% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,507,854.04	0.31% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC	1	\$189,500.00	0.04% 0	\$0.00	NA	0
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$121,600.00	0.03% 0	\$0.00	NA	. 0
ROYAL SAVINGS BANK	1	\$71,200.00	0.01% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	5	\$465,075.36	0.1% 0	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$432,754.26	0.09% 0	\$0.00	NA	. 0
SCENIC OAKS FUNDING	1	\$258,000.00	0.05% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$341,080.58	0.07% 0	\$0.00	NA	. 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07% 0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,800.00	0.04% 0	\$0.00	NA	. 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	. 0
SIRVA MORTGAGE	1	\$122,234.24	0.03% 0	\$0.00	NA	.0
SOUND CREDIT UNION	1	\$199,469.86	0.04% 0	\$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,250.00	0.03% 0	\$0.00	NA	. 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,140.81	0.04% 0	\$0.00	NA	. C
SRP FEDERAL CREDIT UNION	1	\$149,513.79	0.03% 0	\$0.00		
STATE FARM BANK, F.S.B	16	\$2,390,466.90	0.49% 0	\$0.00	NA	. 0
STEARNS LENDING INC	20	\$4,598,072.29	0.95% 0	\$0.00	NA	
STOCKMAN BANK	1	\$295,175.50	0.06% 0	\$0.00	NA	. 0
STONEGATE MORTGAGE CORPORATION	4	\$652,455.82	0.13% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	2	\$258,800.00	0.05% 0	\$0.00	NA	. С
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA	. C
SUNTRUST MORTGAGE, INC	49	\$7,588,116.26	1.57% 0	\$0.00	NA	. 0
SYNERGY ONE LENDING, INC	1	\$186,400.00	0.04% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$832,910.22	0.17% 0	\$0.00	NA	
	1	\$319,139.72	0.07% 0	\$0.00	NA	0

THE EQUITABLE MORTGAGE CORPORATION						
THE HUNTINGTON NATIONAL BANK	5	\$673,670.41	0.14%	\$0.00	NA	0
THE MORTGAGE SPECIALIST, LP	1	\$229,500.00	0.05%	\$0.00	NA	0.5
TIAA-CREF TRUST COMPANY, FSB	1	\$241,753.10	0.05%	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,251.19	0.03%	\$0.00	NA	0.5
TRADITION MORTGAGE, LLC	1	\$292,000.00	0.06%	\$0.00	NA	0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$149,750.00	0.03%	\$0.00	NA	05
TRUSTMARK NATIONAL BANK	2	\$461,656.67	0.1%	\$0.00	NA	0.5
U.S. BANK N.A	3	\$434,294.12	0.09% (\$0.00		-
UNION MORTGAGE GROUP, INC	1					-
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,581.19				П
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$80,000.00	0.02%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,992.46	0.02%	\$0.00	NA	0
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$239,500.00	0.05%	\$0.00	NA	0
US MORTGAGELINE	1	\$180,000.00	0.04%	\$0.00	NA	0
USNY BANK	1	\$127,500.00	0.03% (\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$108,461.74	0.02%	\$0.00		
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$201,204.71	0.04%	\$0.00	NA	0
WELLS FARGO BANK, N.A	426	\$88,550,946.90	18.29% (\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,000.00	0.02%	\$0.00	NA	0.5
WEST SUBURBAN BANK, A CORPORATION	1	\$130,647.82	0.03%	\$0.00	NA	0.5
WESTERN OHIO MORTGAGE CORPORATION	1	\$78,045.51	0.02%	\$0.00	NA	0.5
WHITE CROWN FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	\$0.00	NA	0.5
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,363.84	0.05%	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,500.00	0.07%	\$0.00	NA	05
WOODCO FEDERAL CREDIT UNION	1	\$185,373.00	0.04%	\$0.00	NA	0
	CORPORATION THE HUNTINGTON NATIONAL BANK THE MORTGAGE SPECIALIST, LP TIAA-CREF TRUST COMPANY, FSB TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRADITION MORTGAGE, LLC TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION MORTGAGE GROUP, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK,INC., A WEST VIRGINIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US MORTGAGE GROUP, A NEW YORK CORPORATION US MORTGAGE INC VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WEST SUBURBAN BANK, A CORPORATION WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	CORPORATION THE HUNTINGTON NATIONAL BANK THE MORTGAGE SPECIALIST, LP TIAA-CREF TRUST COMPANY, FSB TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRADITION MORTGAGE, LLC TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION MORTGAGE GROUP, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US MORTGAGE GROUP, A NEW YORK CORPORATION US MORTGAGE INC US WEST PENN FINANCIAL SERVICE CENTER, INC WEST SUBURBAN BANK, A CORPORATION UWESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODCO FEDERAL CREDIT	CORPORATION	CORPORATION	CORPORATION	CORPORATION THE HUNTINGTON NATIONAL 5 \$673,670.41 0.14% 0 \$0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$132,750.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$109,716.59	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,402.69	0.03%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$32,913.76		_		NA	0
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$347,637.07		$\boldsymbol{\tau}$		NA	
Total		2,416	\$484,019,844.36	100%	0	\$0.00		0
		$\perp \!\!\!\! \perp \!\!\!\! \perp$			Ц			$\downarrow \downarrow$
31418BF50	CAPITAL ONE, N.A	2	\$976,153.75	18.61%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$494,500.00	9.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,148,277.25	40.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$1,002,841.07	19.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$624,000.00	11.89%	0	\$0.00	NA	0
Total		10	\$5,245,772.07	100%	0	\$0.00		0
31418BF68	BANK OF AMERICA, N.A	20	\$2,124,444.09	12.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$312,239.05	1.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$144,189.88	0.84%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$315,100.04	1.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$7,509,260.16		_		NA	
	JET DIRECT FUNDING CORP	1	\$272,828.83		_		NA	
	NATIONSTARMORTGAGE	13			-		NA	_
	NEW PENN FINANCIAL, LLC	4	\$602,940.52	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$596,345.14	3.46%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$664,868.35	3.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,079,951.23	6.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,882.40	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$101,850.00	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONA BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$294,800.31	1.71%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$139,436.90	0.81%	0	\$0.00	NA	0

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	U.S. BANK N.A	2	\$339,730.00	1.97%	0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,284.23	1.64%	0	\$0.00	NA	. 0
Total		120	\$17,246,344.56	100%	0	\$0.00		0
31418BF76	BANK OF AMERICA, N.A	7	\$669,958.29	7.51%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	2	\$147,727.58	1.66%	0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC	1	\$56,600.00	0.63%	0	\$0.00	NA	.0
	ERA MORTGAGE	1	\$79,000.00	0.89%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	29	\$3,750,653.10	42.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$250,800.00	2.81%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	6	\$1,104,978.20	12.39%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$176,630.57	1.98%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$170,926.72	1.92%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC	18	\$2,075,222.39	23.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$190,946.54	2.14%	0	\$0.00	NA	. 0
	U.S. BANK N.A	3	\$243,319.24	2.74%	0	\$0.00	NA	.0
Total		75	\$8,916,762.63	100%	0	\$0.00		0
31418BF84	BANK OF AMERICA, N.A	11	\$1,204,176.01	45.51%	0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,419.39	5.27%	0	\$0.00	NA	. 0
	HURON VALLEY FINANCIAL, INC	1	\$101,866.19	3.85%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC	8	\$1,200,350.92	45.37%	0	\$0.00	NA	.0
Total		21	\$2,645,812.51	100%	0	\$0.00		0
					Ш			퇶
31418BF92	BANK OF AMERICA, N.A	1	\$465,969.24			\$0.00		_
	CITIBANK,N.A	2	\$1,181,000.00		-	\$0.00	NA	
	LOANDEPOT.COM, LLC	6		53.49%	_	\$0.00	NA	_
	SUNTRUST MORTGAGE, INC	2	\$974,000.00			\$0.00	NA	
Total		11	\$5,634,769.24	100%	0	\$0.00		0
21.410PE4.0	1GE GOVERGE DANK		φπα 000 22	0.02%		40.00	27.4	Ļ
31418BFA9	1ST SOURCE BANK	1	\$73,809.33	0.02%	U	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	. 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,165.00	0.06%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	5	\$781,122.63	0.19%	0	\$0.00	NA	. 0
	ACOPIA, LLC	1	\$110,500.00	0.03%	0	\$0.00	NA	0
		1	\$110,219.33	0.03%	0	\$0.00		

1	\$193,214.49	0.05%	0	\$0.00	NA	0
1	\$130,650.00	0.03%	0	\$0.00	NA	0
1	\$80,000.00			\$0.00		
2	\$287,400.00	0.07%	0	\$0.00	NA	03
1	\$200,190.22	0.05%	0	\$0.00	NA	03
1	\$230,000.00	0.05%	0	\$0.00	NA	0
1	\$91,700.00	0.02%	0	\$0.00	NA	0
1	\$127,171.50	0.03%	0	\$0.00	NA	0
1	\$234,394.52	0.06%	0	\$0.00	NA	0
1	\$158,009.04	0.04%	0	\$0.00	NA	0
1	\$285,200.00	0.07%	0	\$0.00	NA	0
1	\$417,000.00	0.1%	0	\$0.00	NA	0
2	\$173,723.29	0.04%	0	\$0.00	NA	0
79	\$15,046,781.58	3.59%	0	\$0.00	NA	0
1	\$160,000.00	0.04%	0	\$0.00	NA	0
1	\$280,544.14	0.07%	0	\$0.00	NA	0
2	\$416,938.28	0.1%	0	\$0.00	NA	0
1	\$369,695.03	0.09%	0	\$0.00	NA	0
1	\$212,466.67	0.05%	0	\$0.00	NA	0
1	\$359,111.45	0.09%	0	\$0.00	NA	0
1	\$272,316.44	$0.\overline{06\%}$	0	\$0.00	NA	0
2	\$531,505.48	0.13%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 2 79 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,650.00 1 \$80,000.00 2 \$287,400.00 1 \$200,190.22 1 \$230,000.00 1 \$91,700.00 1 \$127,171.50 1 \$234,394.52 1 \$158,009.04 1 \$285,200.00 1 \$417,000.00 2 \$173,723.29 79 \$15,046,781.58 1 \$160,000.00 1 \$280,544.14 2 \$416,938.28 1 \$369,695.03 1 \$212,466.67 1 \$359,111.45 1 \$272,316.44	1 \$130,650.00 0.03% 1 \$80,000.00 0.02% 2 \$287,400.00 0.07% 1 \$200,190.22 0.05% 1 \$230,000.00 0.02% 1 \$91,700.00 0.02% 1 \$127,171.50 0.03% 1 \$234,394.52 0.06% 1 \$158,009.04 0.04% 1 \$285,200.00 0.07% 1 \$417,000.00 0.1% 2 \$173,723.29 0.04% 79 \$15,046,781.58 3.59% 1 \$160,000.00 0.04% 2 \$416,938.28 0.1% 1 \$369,695.03 0.09% 1 \$359,111.45 0.05% 1 \$272,316.44 0.06%	1 \$130,650.00 0.03% 0 1 \$80,000.00 0.02% 0 2 \$287,400.00 0.07% 0 1 \$200,190.22 0.05% 0 1 \$230,000.00 0.05% 0 1 \$91,700.00 0.02% 0 1 \$127,171.50 0.03% 0 1 \$234,394.52 0.06% 0 1 \$158,009.04 0.04% 0 1 \$285,200.00 0.07% 0 2 \$173,723.29 0.04% 0 79 \$15,046,781.58 3.59% 0 1 \$280,544.14 0.07% 0 2 \$416,938.28 0.1% 0 1 \$369,695.03 0.09% 0 1 \$359,111.45 0.09% 0 1 \$272,316.44 0.06% 0	1 \$130,650.00 0.03% 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 2 \$287,400.00 0.07% 0 \$0.00 1 \$200,190.22 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$91,700.00 0.02% 0 \$0.00 1 \$127,171.50 0.03% 0 \$0.00 1 \$158,009.04 0.04% 0 \$0.00 1 \$234,394.52 0.06% 0 \$0.00 1 \$158,009.04 0.04% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 2 \$173,723.29 0.04% 0 \$0.00 2 \$15,046,781.58 3.59% 0 \$0.00 1 \$280,544.14 0.07% 0 \$0.00 2 \$416,938.28 0.1% 0 \$0.00 1 \$369,695.03 0.09% 0 \$0.00 1 \$359,111.45 0.09% 0 \$0.00 1 \$272,316.44 0.06% 0 \$0.00	1 \$130,650.00 0.03% 0 \$0.00 NA 1 \$80,000.00 0.02% 0 \$0.00 NA 2 \$287,400.00 0.07% 0 \$0.00 NA 1 \$200,190.22 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$91,700.00 0.02% 0 \$0.00 NA 1 \$127,171.50 0.03% 0 \$0.00 NA 1 \$234,394.52 0.06% 0 \$0.00 NA 1 \$158,009.04 0.04% 0 \$0.00 NA 1 \$285,200.00 0.07% 0 \$0.00 NA 2 \$173,723.29 0.04% 0 \$0.00 NA 2 \$173,723.29 0.04% 0 \$0.00 NA 1 \$160,000.00 0.04% 0 \$0.00 NA 1 \$280,544.14 0.07% 0 \$0.00 NA 2 \$416,938.28 0.1% 0 \$0.00 NA 1 \$359,111.45 0.09% 0 \$0.00 NA

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.04% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$227,229.60	0.05% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$541,750.00	0.13% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$382,390.13	0.09% 0	1		11
CASHCALL, INC	1	\$391,000.00	0.09% 0			o
CENDERA FUNDING	1	\$99,600.00	0.02% 0	1		
CENDERA FUNDING, INC	1	\$230,798.00	0.06% 0	1	1	7 7
CHERRY CREEK MORTGAGE	1	Ψ230,770.00	0.0070	ψ0.00	11/1	
CO. INC	1	\$225,000.00	0.05% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.04% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$167,443.39	0.04% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$308,846.82	0.07% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$329,185.50	0.08% 0	\$0.00		Ш
CITIBANK,N.A	50	\$9,735,286.31	2.32% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$96,584.75	0.02% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$71,822.28	0.02% 0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$985,959.39	0.24% 0	\$0.00	NA	0
COMPASS BANK	2	\$367,776.81	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,428,901.93	0.34%	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$163,853.70	0.04% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.03% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,333.97	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$147,280.30	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,157.39	0.04%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$175,500.00	0.04% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$783,750.37	0.19% 0	1		1 1
EQUITY LOANS LLC	1	\$137,000.00	0.03% 0			
ERA MORTGAGE	1	\$82,839.65	0.02% 0			_
EVERBANK	19	\$2,255,318.51	0.54% 0			-
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EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION						
FAMILY HOME FINANCE, LLC	1	\$33,500.00	0.01% 0	\$0.00	NA	0.5
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$159,599.37	0.04% 0			
FIFTH THIRD MORTGAGE COMPANY	5	\$727,686.67	0.17% 0	\$0.00	NA	0.5
FIRST CALIFORNIA FUNDING	1	\$236,000.00	0.06% 0	\$0.00	NA	0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.08%	\$0.00	NA	0.5
FIRST COUNTY BANK A CORPORATION	1	\$121,658.30	0.03%	\$0.00	NA	0.5
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$64,108.13	0.02%	\$0.00	NA	.05
FIRST INTERNET BANK OF INDIANA	1	\$121,867.57	0.03%	\$0.00	NA	.05
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$74,812.20	0.02%	\$0.00	NA	0.5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,404.83	0.05% 0	\$0.00	NA	.05
FIRST PRIORITY FINANCIAL INC	2	\$487,740.09	0.12% 0	\$0.00	NA	.05
FIRST STATE BANK	1	\$81,794.68	0.02% 0	\$0.00	NA	0.5
FIRSTAR BANK, N.A	1	\$102,542.60	0.02% 0	\$0.00		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$714,622.38				
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$57,600.00	0.01% 0	\$0.00	NA	0.5
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$403,971.30	0.1% 0	\$0.00	NA	0.5
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,621.25	0.03% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION	2	\$236,000.00	0.06% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.02% 0	\$0.00	NA	0.5
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$158,693.16	0.04% 0	\$0.00	NA	08
GEORGETOWN MORTGAGE, LLC	1	\$296,000.00	0.07% 0	\$0.00	NA	0.5

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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$76,000.00	0.02%	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$150,000.00	0.04% (\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$140,641.86	0.03%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,225.30	0.07%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,555.50	0.04%	\$0.00	NA	0
GREEN TREE SERVICING LLC	738	\$137,936,240.10	32.9% (\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$781,901.94	0.19%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$121,000.00	0.03%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$339,767.00	0.08%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.03%	\$0.00	NA	0
HOMESTREET BANK	1	\$216,200.00	0.05%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$123,000.00	0.03%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	24	\$4,370,174.74	1.04% (\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$57,500.00	0.01%	\$0.00		
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,621.26	0.03%	\$0.00	NA	0
HOWARD BANK	2	\$361,093.58	0.09% (\$0.00	NA	0
HSBC BANK USA, N.A	2	\$385,707.48	0.09% (\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.03%	\$0.00		
ICON MORTGAGE LENDING INC	1	\$78,658.98	0.02%	\$0.00	NA	0
IDAHO FIRST BANK	1	\$299,248.83	0.07% (\$0.00		_
INTERBANK	1	\$59,222.02	0.01% (\$0.00		
JLB CORP DBA GOLDEN OAK LENDING	1	\$255,800.00	0.06%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	74	\$14,042,638.49	3.35% (\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,133.00	0.04%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,500.00	0.04%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$84,803.61	0.02%	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$1,681,577.87	0.4%	\$0.00	NA	0

LOANDEPOT.COM, LLC	22	\$3,014,934.70	0.72%	0 \$0.00) NA	0
M AND T BANK	1	\$178,101.83	0.04%	0 \$0.00		
M&T BANK	1	\$207,471.68	0.05%	0 \$0.00) NA	0
MARKETPLACE HOME	1	¢125 020 00	0.0207	\$0.00	NT A	
MORTGAGE, LLC	1	\$135,920.00	0.03%	0 \$0.00) NA	٠Û
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,098.59	0.09%	0 \$0.00) NA	0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	0 \$0.00) NA	0
MCS MORTGAGE BANKERS INC	1	\$179,529.59	0.04%	0 \$0.00) NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	0.07%	0 \$0.00) NA	. 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$479,250.00	0.11%	0 \$0.00) NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,821.44	0.11%	0 \$0.00) NA	, O
METROPOLITAN BANK	1	\$413,930.76	0.1%	0 \$0.00) NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$116,906.55	0.03%	0 \$0.00) NA	. 0
MILITARY FAMILY HOME LOANS, LLC	5	\$835,862.92	0.2%	0 \$0.00) NA	0
MILLENNIUM BANK	1	\$135,000.00	0.03%	0 \$0.00) NA	0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$179,555.72	0.04%	0 \$0.00		
MONTAGE MORTGAGE, LLC (TEXAS)	1	\$157,610.03	0.04%	0 \$0.00) NA	. 0
MORTGAGE ASSURANCE INC	1	\$133,500.00	0.03%	0 \$0.00) NA	0
MORTGAGE FINANCIAL, INC	2	\$575,637.05	0.14%	0 \$0.00		
MORTGAGE PRODUCERS INC	1	\$112,210.15	0.03%	0 \$0.00) NA	0
MORTGAGE SERVICES III, L.L.C	1	\$163,350.00	0.04%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	0.04%	0 \$0.00) NA	. 0
MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$111,715.52	0.03%	0 \$0.00) NA	, C
NATIONAL BANK OF BLACKSBURG	1	\$96,000.00	0.02%	0 \$0.00) NA	C
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$156,595.49	0.04%	0 \$0.00) NA	, C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,649.46	0.03%	0 \$0.00) NA	. 0
NATIONS RELIABLE LENDING LLC	1	\$276,500.00	0.07%	0 \$0.00) NA	. C

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NATIONS RELIABLE LENDING, LLC	1	\$88,800.00	0.02%	\$0.00	NA	. 0
NATIONSTARMORTGAGE	155	\$26,836,249.29	6.4%	0 \$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	5	\$577,504.06	0.14%	0 \$0.00		77
· · · · · · · · · · · · · · · · · · ·	1	,				-
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$131,136.00				
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$202,776.20	0.05%	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,120.15	0.05%	\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	1	\$179,160.00	0.04%	\$0.00	NA	.0
OAK MORTGAGE GROUP INC	1	\$389,600.00	0.09%	\$0.00	NA	.0
OAK MORTGAGE GROUP, INC	1	\$103,865.00	0.02%	\$0.00	NA	.0
OCWEN LOAN SERVICING LLC	1	\$300,257.07	0.07%	\$0.00	NA	0
ONY GLO, INC	1	\$125,000.00	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$172,554.27	0.04%	\$0.00	NA	. 0
PENNYMAC LOAN SERVICES, LLC	3	\$435,043.99	0.1%	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	10	\$1,874,931.96	0.45%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.04%	\$0.00	NA	.0
PLAZA HOME MORTGAGE	5	\$1,144,287.42	0.27%	0 \$0.00	NA	. 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$10,480,157.55	2.5%	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$547,205.60	0.13%	\$0.00	NA	. 0
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,716.59	0.03%	\$0.00	NA	. 0
QUICKEN LOANS INC	332	\$57,596,736.42			NA	0
RBS CITIZENS, NA	11	\$1,263,868.62	0.3%	0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,818,749.17	0.43%	\$0.00	NA	.0
RELIANCE FIRST CAPITAL LLC	5	\$1,269,325.18	0.3%	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,514.25	0.05%	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.07%	\$0.00	NA	. 0
RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$160,000.00	0.04%	\$0.00	NA	. 0
	LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS LLC NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYCB MORTGAGE GROUP INC OAK MORTGAGE GROUP, INC OCWEN LOAN SERVICING LLC ONY GLO, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORP PLAZA HOME MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL WHOLESALE MORTGAGE, INC RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W	LLC NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS LLC NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYCB MORTGAGE GROUP INC OAK MORTGAGE GROUP, INC OAK MORTGAGE GROUP, INC OAK MORTGAGE GROUP, INC OOWEN LOAN SERVICING LLC ONY GLO, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORP PLAZA HOME MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK QUICKEN LOANS INC 332 RBS CITIZENS, NA 11 REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RESIDENTIAL WHOLESALE MORTGAGE, INC RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W 1	NATIONSTARMORTGAGE	LLC	LLC	LLC

RESOURCE LENDERS, INC	1	\$114,707.90	0.03%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE	,	\$200,844.51	0.05%	0 \$0.00	NA 0
LLC	2	\$200,844.31	0.03%	\$0.00	NAU
RP FUNDING, INC	1	\$122,250.00	0.03%	0 \$0.00	NA 0
SAGAMORE HOME MTG LLC	1	\$113,905.00	0.03%	0 \$0.00	NA 0
SECURE LENDING SOLUTION	NS,	¢170 574 50	0.04%	0 \$0.00	NA O
INC	1	\$179,574.58	0.04%	\$0.00	NA 0
SECURITY STATE BANK &	1	\$126,672.79	0.03%	\$0.00	NA 0
TRUST	1	\$120,072.79	0.03%	\$0.00	NAU
SNARE AND ASSOCIATES					
MORTGAGE SERVICES LLC,	A 1	\$82,000.00	0.02%	0 \$0.00	NA 0
PENNSYLVANIA L					
SOUTHERN FIRST BANK	1	\$415,955.87	0.1%	0 \$0.00	NA 0
SOUTHPOINT FINANCIAL	2	\$228,822.37	0.05%	\$0.00	NA 0
SERVICES		,, ·		7	
SOVEREIGN LENDING GROU	P 1	\$271,328.64	0.06%	\$0.00	NA 0
INCORPORATED	10	·		·	
STATE FARM BANK, F.S.B	12	\$1,343,367.45	0.32%		
STEARNS LENDING INC	1	\$280,000.00	0.07%	0 \$0.00	NA 0
STOCKTON MORTGAGE	1	\$110,119.58	0.03%	\$0.00	NA 0
CORPORATION		. ,		·	
STONEGATE MORTGAGE	1	\$342,128.78	0.08%	0 \$0.00	NA 0
CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
DBA MORTGAGE ADVISORY		\$95,659.87	0.02%	0 \$0.00	NA 0
GROUP A CORPORATION					
SUNTRUST MORTGAGE, INC	19	\$2,251,897.79	0.54%	0 \$0.00	NA 0
THE HUNTINGTON NATIONA	1				
BANK	15	\$1,362,951.24	0.33%	\$0.00	NA 0
TOWNE MORTGAGE COMPA	NY				
DBA GREAT LAKES MORTGA		\$69,522.96	0.02%	\$0.00	NA 0
FUNDING A MICHIGAN COR		. ,			
TRUSTMARK NATIONAL BA	NK 2	\$135,169.96	0.03%	0 \$0.00	NA 0
U.S. BANK N.A	5	\$842,928.05	0.2%	0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$78,222.00	0.02%	0 \$0.00	NA 0
VALLEY FEDERAL CREDIT		·			
UNION OF MONTANA, A	1	\$198,000.00	0.05%	0 \$0.00	NA 0
MONTANA CREDIT UNI					
VINSON MORTGAGE SERVIC	CES,	\$160,046,00	0.04%	\$0.00	NA 0
INC	1	\$169,046.00	0.04%	\$0.00	NAU
W. J. BRADLEY MORTGAGE			Ţ		
CAPITAL, LLC., A DELAWAR		\$204,800.00	0.05%	0 \$0.00	NA 0
LIMITED LIABILITY COMPA	NY				
W.J. BRADLEY MORTGAGE			_		
CAPITAL LLC. A DELAWARE		\$134,126.00	0.03%	0 \$0.00	NA 0
LIMITED LIABILITY COMPA	1 1	Φ0 2 122 172 2	10.555	0	
WELLS FARGO BANK, N.A	527	\$82,432,450.97	19.66%	0 \$0.00	NA 0

	WINTEX GROUP LLC	1	\$117,600.00	0.03% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$178,000.00	0.04% 0	\$0.00	NA
	BANK AND TRUST CO., N.A					
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$73,500.00	0.02% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,802.90	0.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,113.09	0.06% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$175,147.00	0.04% 0	\$0.00	NA
_	ZEUS MORTGAGE, LTD	1	\$84,581.51	0% 0	\$0.00	NA
Total		2,430	\$419,279,078.27	100% 0	\$0.00	
31418BFB7	1ST SOURCE BANK	22	\$3,252,798.26	1.69% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.13% 0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$167,587.73	0.09% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$182,760.00	0.09% 0	\$0.00	NA
	ADK BANCORP, INC	1	\$314,662.64	0.16% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$179,645.11	0.09% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,053.82	0.06% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,176,000.00	0.61% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$359,000.00	0.19% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$97,000.00	0.05% 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$659,032.72	0.34% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,927.98	0.42% 0	\$0.00	NA
	ATLANTIS MORTGAGE	1	\$75,678.35	0.04% 0	\$0.00	NA
	AUTO CLUB TRUST, FSB	2	\$219,078.30	0.11% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$771,230.02	0.4% 0	\$0.00	NA
	BANK OF AMERICA, N.A	31	\$2,720,183.01	1.41% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	6		0.73% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD. DBA	1	\$303,750.00	0.16% 0	\$0.00	NA

GOODMORTGAGE.COM					
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,847.88	0.14% 0	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$196,590.00	0.1% 0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$159,329.67	0.08% 0	\$0.00	NA
CAROLINA BANK	1	\$325,159.64	0.17% 0	\$0.00	
CAROLINA PREMIER BANK	1	\$215,095.06	0.11% 0	\$0.00	NA
CASHCALL, INC	42	\$11,000,893.92	5.71% 0	\$0.00	
CBC NATIONAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$219,032.18	0.11% 0	\$0.00	
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA
CERTUSBANK, N.A	1	\$227,907.82	0.12% 0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	2	\$402,999.89	0.21% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	3	\$643,101.98	0.33% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	10	\$1,908,700.00	0.99% 0	\$0.00	NA
CITIBANK,N.A	161	\$35,974,730.53	18.67% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$184,027.86	0.1% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$110,544.32	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$154,344.01	0.08% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.13% 0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,061,816.65	1.07% 0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$823,582.49	0.43% 0	\$0.00	NA
DISCOVER HOME LOANS INC	2	\$402,862.15	0.21% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,101,757.49	0.57% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$470,350.00	0.24% 0	\$0.00	NA
EMBRACE HOME LOANS INC	3	\$912,817.36	0.47% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	73	\$9,250,583.29	4.8% 0	\$0.00	NA
EVERBANK	104	\$19,606,604.16	10.18% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$130,055.00	0.07% 0	\$0.00	NA
EXTRACO BANKS	1	\$125,870.44	0.07% 0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK FIRST CLASS MORTGAGE V, INC, AMINNESOTA 1 \$152,783.77 0.08% 0 \$0.00								
FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION FIRST COMMUNITY BANK (TX)								SAVINGS BANK,A SAVINGS
FIRST COMMUNITY BANK (TX) 1 \$106,859.51 0.06% 0 \$0.00 FIRST FARMERS & MERCHANTS 1 \$83,750.00 0.04% 0 \$0.00 FIRST HALLMARK MORTGAGE 1 \$107,000.00 0.06% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$107,000.00 0.06% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$107,000.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$417,000.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$248,800.00 0.13% 0 \$0.00 COMPANY FIRST SAVINGS MORTGAGE 1 \$248,800.00 0.13% 0 \$0.00 CORPORATION 2 \$666,365.93 0.35% 0 \$0.00 FIRSTCAPITAL BANK OF 1 \$3 \$768,537.46 0.4% 0 \$0.00 FIRSTCAPITAL BANK NA DBA FLORIDA CAPITAL BANK NA DBA	NA)	\$0.00	⁷ 2 O	0.08%	\$152,783.77	1	FIRST CLASS MORTGAGE V, INC, AMINNESOTA
FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST HALLMARK MORTGAGE FIRST HALLMARK MORTGAGE FIRST INDEPENDENCE BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK NA DOBA FLORIDA CAPITAL BANK NA CORPORATION FILORIDA CAPITAL BANK NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GRUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING INC HANSCOM FEDERAL CREDIT UNION HOME FINANCIAL GROUP LASSON, BASSON, BASSON, BO.00 MORTGAGE SOLO STAR MORTGAGE FINANCIAL GROUP CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC GREEN TREE SERVICING LLC S291,505.27 0.15% 0 \$0.00 S0.00 HAMILTON GROUP FUNDING INC 1 \$204,141.14 0.11% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION HOME FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL SSON, BASSON, BO.00 SOLOO	NA	\top	\$0.00	0	0.06%	\$106,859.51	1	
FIRST INDEPENDENCE BANK 1 \$417,000.00 0.22% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$248,800.00 0.13% 0 \$0.00 COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$666,365.93 0.35% 0 \$0.00 CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK N.A 1 \$2241,000.00 0.13% 0 \$0.00 CORPORATION FLORIDA CAPITAL BANK N.A 1 \$228,229.20 0.12% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$408,247.21 0.21% 0 \$0.00 CORPORATION GREAT WESTERN FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$1,424,580.26 0.74% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 9 \$1,580,834.03 0.82% 0 \$0.00 GOLD GOLD STAR MORTGAGE FINANCIAL GROUP USA LLC 1 \$203,353.14 0.11% 0 \$0.00 GOLD GOLD GOLD GOLD GOLD GOLD GOLD GOLD	NA					·	1	FIRST FARMERS & MERCHANTS
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$248,800.00 0.13% 0 \$0.0	NA)	\$0.00	0	0.06%	\$107,000.00	1	FIRST HALLMARK MORTGAGE
LLC, A LIMITED LIABILITY	NA)	\$0.00	0	0.22%	\$417,000.00	1	FIRST INDEPENDENCE BANK
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$666,365.93 0.35% 0 \$0.00	NA)	\$0.00	⁵ 0	0.13%	\$248,800.00	1	LLC, A LIMITED LIABILITY
FIRSTCAPITAL BANK OF TEXAS, N.A FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK N.A I \$241,000.00 0.13% 0 \$0.00 CORPORATION FLORIDA CAPITAL BANK N.A GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING INC HANSCOM FEDERAL CREDIT UNION HOME FINANCIAL CREDIT UNION HOME FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE 3 \$915,751,52 0.48% 0 \$0.00 \$0.00	NA)	\$0.00	5 0	0.35%	\$666,365.93	2	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION \$2241,000.00 0.13% 0 \$0.00	NA)	\$0.00	5 0	0.4%	\$768,537.46	3	FIRSTCAPITAL BANK OF
FLORIDA CAPITAL BANK N.A	NA)	\$0.00	50	0.13%	\$241,000.00	1	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING INC HANSCOM FEDERAL CREDIT UNION HOME FINANCING UNLIMITED, INC HOME USA MORTGAGE, INC HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE S0.00 \$0.00	NA		\$0.00	0	0.12%	\$228,229.20	1	
GREAT WESTERN FINANCIAL SERVICES, INC S1,424,580.26 0.74% 0 \$0.00	NA						1	GOLD STAR MORTGAGE FINANCIAL GROUP
GTL INVESTMENTS INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING INC HANSCOM FEDERAL CREDIT UNION HOME FINANCING UNLIMITED, INC HOME USA MORTGAGE, INC HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE S1,580,834.03 S1,580,834.03 S204,141.14 S204,141.14 S204,141.14 S203,353.14 S	NA		\$0.00	0	0.74%	\$1,424,580.26	7	GREAT WESTERN FINANCIAL
GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING INC HANSCOM FEDERAL CREDIT UNION HOME FINANCING UNLIMITED, INC HOME USA MORTGAGE, INC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE 3 \$1,580,834.03 \$1,580,834.03 \$204,141.14 0.11% 0 \$0.00	NA)	\$0.00	0	0.15%	\$291,505.27	2	GREEN TREE SERVICING LLC
DELAWARE CORPORATION 5 \$1,380,834.03 0.82% 0 \$0.00 HAMILTON GROUP FUNDING 1 \$204,141.14 0.11% 0 \$0.00 HANSCOM FEDERAL CREDIT 3 \$679,000.00 0.35% 0 \$0.00 HOME FINANCING UNLIMITED, 1 \$203,353.14 0.11% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$59,301.25 0.03% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA 1 \$386,000.00 0.2% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC \$580,094.75 0.3% 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$580,094.75 0.3% 0 \$0.00 HOMEOWNERS MORTGAGE 3 \$915.751.52 0.48% 0 \$0.00	NA		\$0.00	0	0.39%	\$742,210.22	3	GTL INVESTMENTS INC
INC	NA)	\$0.00	0	0.82%	\$1,580,834.03	5	
UNION HOME FINANCING UNLIMITED, INC HOME USA MORTGAGE, INC HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE 3 \$915.751.52 0.48% 0 \$0.00	NA)	\$0.00	0	0.11%	\$204,141.14	1	INC
INC HOME USA MORTGAGE, INC HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE 3 \$915,751,52 0.48% 0 \$0.00	NA)	\$0.00	0	0.35%	\$679,000.00	3	UNION
HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE 3 \$915.751.52 0.48% 0 \$0.00	NA	-	·			·	1	INC
GROUP USA LLA, AN ARIZONA 1 \$386,000.00 0.2% 0 \$0.00	NA)	\$0.00	20	0.03%	\$59,301.25	1	
HOMEOWNERS FINANCIAL 2 \$580,094.75 0.3% 0 \$0.00 HOMEOWNERS MORTGAGE 3 \$915,751.52 0.48% 0 \$0.00	NA)	\$0.00	0	0.2%	\$386,000.00	1	GROUP USA LLA, AN ARIZONA
1 31 \$915 /51 521 0 48%101 \$0.001	NA)	\$0.00	20	0.3%	\$580,094.75	2	HOMEOWNERS FINANCIAL
ENTERPRISES INC	NA			44		·	3	HOMEOWNERS MORTGAGE ENTERPRISES INC
1 \$142,000.00 0.07% 0 \$0.00	NA	1	\$0.00	² O	0.07%	\$142,000.00	1	

	HOMETOWN EQUITY					Ī	
	MORTGAGE OF ST LOUIS DBA	, ,	1				
	HOMETOWN EQUITY MORTGAGE	, ,	1				
	INTERCONTINENTAL CAPITAL	1	\$340,000.00	0.18% (0 \$0.00) NA	0
<u> </u>	GROUP INC		<u> </u>		<u> </u>		Н
	JLB CORP DBA GOLDEN OAK LENDING	3	+,		·		Ш
	JMAC LENDING, INC	1	\$250,000.00	0.13% (0 \$0.00	NA NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,002,176.17	0.52%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$69,000.00	0.04%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	146	\$27,242,836.07	14.14% (NA	0
	M&T BANK	4	\$598,888.73	0.31%	0 \$0.00) NA	0
	MAGNOLIA BANK INCORPORATED	2	\$490,000.00		<u>'</u>) NA	0
	MANN MORTGAGE LLC	1	\$250,000.00	0.13%	0 \$0.00	NA NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$754,083.59	0.39%	0 \$0.00) NA	0
	MENNA COMPANY	1	\$127,500.00	0.07% (0 \$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$142,000.00	0.07%	0 \$0.00) NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,170.56	0.1%	0 \$0.00) NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$622,434.23	0.32%	\$0.00) NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$183,951.08	0.1%	0 \$0.00) NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$356,575.00	0.19%	0 \$0.00) NA	0
	MK LENDING CORP	1	\$144,000.00	0.07% (0 \$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$180,000.00				
	MORTGAGE ASSURANCE INC	7	\$1,438,769.16	0.75%	0 \$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$231,794.51	0.12%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,252.97				
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$150,000.00	0.08%	0 \$0.00) NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$277,500.00	0.14%	0 \$0.00) NA	0
	NATIONSTARMORTGAGE	83	\$18,094,177.35	9.39% (0 \$0.00	NA	C
	NEW PENN FINANCIAL, LLC	20				1	-
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,000.00				

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION	1	\$127,000.00	0.07%	0 \$0.00) NA	0
NVR MORTGAGE ,INC		\$275,700.00	0.14%	0 \$0.00) NA	10
NVR MORTGAGE FINANCE INC	3				1	77
NYCB MORTGAGE COMPANY, LLC	1	\$68,432.09				
OAK MORTGAGE GROUP INC	1	\$165,600.00	0.09%	0 \$0.00) NA	0
PACOR MORTGAGE CORP	1	\$196,763.72	0.1%			-
PENNYMAC LOAN SERVICES, LLC	2					
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,750.00		·) NA	0
PERL MORTGAGE, INC	1	\$149,365.18	0.08%	0 \$0.00) NA	70
PILGRIM MORTGAGE LLC	1	\$133,825.43				o
PINE COUNTRY BANK	1	\$144,890.42	0.08%	0 \$0.00) NA	0
PINNACLE BANK OF SC	1	\$98,500.00	0.05%	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,933.32	0.28%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	\$178,000.00	0.09%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,900.00	0.07%	0 \$0.00) NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$731,577.41	0.38%	0 \$0.00) NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON	1	\$331,150.00	0.17% (0 \$0.00) NA	0
PREMIER COMMERCIAL BANK	1	\$190,000.00	0.1%	0 \$0.00) NA	<u>0</u>
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00				
PRIMESOURCE MORTGAGE, INC	1	\$195,593.73	0.1%	0 \$0.00) NA	0
PRIORITY BANK FSB	1	\$149,365.18	0.08%	0 \$0.00) NA	0
PROVIDENCE BANK	1	\$139,656.44	0.07%	0 \$0.00) NA	<u>ر</u>
PULTE MORTGAGE LLC	23	\$3,989,254.00	2.07%	0 \$0.00) NA	0
R M K FINANCIAL CORP	1	\$200,000.00	0.1%	0 \$0.00		1
REGENT FINANCIAL GROUP INC	2	\$423,281.49	0.22%	0 \$0.00) NA	0
RELIANCE FIRST CAPITAL LLC	1	\$206,000.00	0.11%	0 \$0.00) NA	1 0
RMC MORTGAGE CORPORATION	1	\$259,926.00	0.13%	0 \$0.00		T
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.08%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$124,800.00	0.06%	0 \$0.00) NA	.0
· ·	1 1	<i>i</i> 1.				1 1

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	CORPORATION						
	RPM MORTGAGE INC	3	\$1,435,309.86	0.74% 0	\$0.00	NA	0
	RPM MORTGAGE, INC,.A CALIFORNIA CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$278,000.00	0.14% 0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$405,038.22	0.21% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$296,000.00	0.15% 0	\$0.00	NA	Ш
	SIRVA MORTGAGE INC	8	\$2,058,249.84	1.07% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,382,702.06	0.72% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.15% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,282.53	0.08% 0	\$0.00	NA	Ш
	T.J. FINANCIAL, INC	6	1) -)	0.74% 0	\$0.00	NA	$\boldsymbol{\tau}$
	THE CITIZENS BANK	1	\$224,000.00	0.12% 0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$100,966.51	0.05% 0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$119,000.00	0.06% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$185,220.75	0.1% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,424.73	0.19% 0	\$0.00	NA	0
	USAMERIBANK	1	\$86,000.00	0.04% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$115,700.00	0.06% 0	\$0.00	NA	0
	VALLEY BANK	1	\$246,400.00	0.13% 0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$263,878.48	0.14% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$136,232.66	0.07% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,575,736.66	0.82% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$133,100.00	0.07% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$387,960.00	0.2% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$338,888.36	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$395,000.00	0.16% 0	\$0.00	NA	. 0
Total		974	\$192,680,813.10	100% 0	\$0.00		0
							Ц
31418BFC5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$160,650.00	0.08% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$104,700.00	0.05% 0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$115,191.26	0.06% 0	\$0.00	NA	

ALPIN	NE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0.5
AMER	RICAN EQUITY	2	\$173,500.00	0.09%	Λ	\$0.00	NA	
MORT	TGAGE, INC		\$173,300.00	0.09%	U	\$0.00	INA	. 0
	RICAN FINANCING	1	\$159,877.52	0.08%	O	\$0.00	NA	اما
	ORATION, A CORP	1	Ψ137,077.32	0.0070	Ŭ	Ψ0.00	117	
	RICAN MORTGAGE &	2	\$258,368.95	0.13%	0	\$0.00	NA	lols
	ΓΥ CONSULTANTS, INC		+ = 0 0,0 0 0 0 0		_	+ ****		Н
	RICAN NATIONWIDE	1	\$159,892.14	0.08%	0	\$0.00	NA	05
	GAGE COMPANY., INC							H
	RICAN NEIGHBORHOOD GAGE ACCEPTANCE	1	\$49,060.08	0.02%	Λ	\$0.00	NA	
	PANY LLC	1	\$49,000.08	0.02%	U	\$0.00	INA	
	RICAN NEIGHBORHOOD							$\dagger \dagger$
	GAGE ACCEPTANCE		***********		_	+		
	PANY LLC.,A LIMITED	1	\$299,411.68	0.15%	O	\$0.00	NA	10
	LITY COMPANY							
AMER	RICAS MORTGAGE							\prod
	ESSIONALS, LLC, A	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	IDA CORPORATION							\sqcup
	RISAVE MORTGAGE				_	+		
	ORATION, A GEORGIA	1	\$227,931.12	0.11%	0	\$0.00	NA	401
	ORATION	1	φ 22 0,000,00	0.1107	\sim	Φ0.00	D.T.A	0 (
	HOME LOANS, INC	1	\$229,000.00	0.11%	U	\$0.00	NA	103
	ONA MORTGAGE ALISTS, A ARIZONA	1	\$213,600.00	0.1%	Λ	\$0.00	NA	
	ORATION	1	\$213,000.00	0.1%	U	\$0.00	INA	U
	MORTGAGE, INC., A NEW							Ħ
	EY CORPORATION	1	\$62,125.94	0.03%	0	\$0.00	NA	0
	JSTA FINANCIAL INC., A		D4 62 #00 00	0.00~	_	40.00		
	FORNIA CORPORATION	1	\$163,500.00	0.08%	O	\$0.00	NA	1013
AVAL	ON MORTGAGE INC	1	\$209,500.00	0.1%	0	\$0.00	NA	0.5
BANK	OF AMERICA, N.A	196	\$16,887,144.79	8.3%	0	\$0.00	NA	0.5
BANK	OF ANN ARBOR	1	\$167,596.42	0.08%	0	\$0.00	NA	0.
BANK	ERS CHOICE MORTGAGE	1	\$411,000.00	0.2%				
CORP		1	φ411,000.00	0.270	U	\$0.00	INA	U
	CH BANKING AND TRUST	4	\$440,700.00	0.22%	0	\$0.00	NA	امل
COMF			Ψ110,700.00	0.2270	J	Ψ0.00	147	
	GEVIEW BANK	1	\$99,302.81	0.05%	0	\$0.00	NA	0
	GAGE COMPANY, LLC	1	+>>,002.01	2.02 /0		40.00	1,1	Ĥ
	BRIA FINANCIAL GROUP	1	\$218,476.18	0.11%	0	\$0.00	NA	0
	A MINNESOTA LLC	4						₩
	FAL GENTEER LL C	1	\$69,511.97	0.03%				1 1
	CALL INC	1	\$84,000.00	0.04%			NA NA	11
	CALL, INC	4	\$782,338.14	0.38%	U	\$0.00	NA	V U
	USBANK, NATIONAL CIATION	1	\$94,668.11	0.05%	0	\$0.00	NA	0
	CEONE BANK	2	\$223,036.62	0.11%	\cap	\$0.00	NA	0
CHOIC	CEOINE DAINK		\$106,573.37	0.11%				
		2	\$100,3/3.3/	0.03%	U	\$0.00	NA	141

CHURCHILL MORTGAGE CORPORATION				Ц			
CITIBANK,N.A	153	\$15,864,743.85	7.79%	0	\$0.00	NA	1
COLDWELL BANKER HOME LOANS	1	\$72,341.66	0.04%		\$0.00	NA	7
COLDWELL BANKER MORTGAGE	1	\$85,928.27	0.04%	0	\$0.00	NA	7
COLE TAYLOR BANK	17	\$2,209,417.35	1.09%	0	\$0.00	NA	1
COMERICA BANK	3	· ' ' '	0.16%	-	\$0.00	NA	_
COMPASS BANK	13		0.65%		\$0.00	NA	_
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$50,000.00	0.02%			NA	
CORNERSTONE MORTGAGE, INC	1	\$51,000.00	0.03%	0	\$0.00	NA	7
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$329,998.35	0.16%	0	\$0.00	NA	١.
DAS ACQUISITION CO., LLC	1	\$265,929.84	0.13%	0	\$0.00	NA	١
DHI MORTGAGE COMPANY, LTD	1	\$99,311.88	0.05%		\$0.00	NA	
DIRECT MORTGAGE LOANS LLC	1	\$52,282.93	0.03%	0	\$0.00	NA	,
DISCOVER HOME LOANS, INC	2	\$341,169.33	0.17%	0	\$0.00	NA	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,399.09	0.09%		\$0.00	NA	
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$275,000.00	0.14%		\$0.00	NA	,
EMBRACE HOME LOANS, INC	10	\$640,789.83	0.31%	0	\$0.00	NA	١
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,792.20	0.01%	0	\$0.00	NA	,
FIFTH THIRD MORTGAGE COMPANY	2	\$307,190.50	0.15%	0	\$0.00	NA	,
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,307.36	0.05%	0	\$0.00	NA	!
FIRST FINANCIAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	ļ
FIRST HALLMARK MORTGAGE CORP	1	\$95,800.00	0.05%	0	\$0.00	NA	ţ
FIRST HOME MORTGAGE CORP	1	\$104,764.46	0.05%	0	\$0.00	NA	1
FIRST INTERNATIONAL BANK & TRUST	1	\$76,473.63	0.04%	0	\$0.00	NA	,
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,852.00	0.08%		\$0.00	NA	,
FIRST NATIONAL BANK	1	\$50,514.44	0.02%	0	\$0.00	NA	ļ
	5	\$511,108.08	0.25%	iol	\$0.00	NA	١

FIRST NATIONAL BANK OF OMAHA						
FIRST NEW MEXICO BANK SILVER CITY	1	\$47,200.00	0.02%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$162,000.00	0.08%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$534,500.00	0.26%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$744,693.23	0.37%	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$31,631.24	0.02%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,493.92	0.07%	\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$690,372.39	0.34%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$174,473.68	0.09%	\$0.00		
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,506.80	0.11% (\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC	1	\$115,869.84	0.06%	\$0.00	NA	0
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.06%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$69,318.32	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$100,000.00	0.05%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$164,000.00	0.08%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,302.81	0.05%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$117,000.00	0.06%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	8	\$1,081,568.29	0.53%	\$0.00	NA	0
HSBC BANK USA, N.A	3	\$219,022.29	0.11%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$355,900.00	0.17%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,016.45	0.07%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$148,954.21	0.07%	\$0.00	NA	0

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$191,000.00	0.09% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$98,000.00	0.05% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	107	\$15,666,667.70	7.7% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$68,736.85	0.03% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$106,418.14	0.05% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,134.19	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$69,511.97	0.03% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,718.87	0.13% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$167,589.09	0.08% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	13	\$1,578,094.20	0.78% 0	\$0.00	NA	0
M&T BANK	22	\$2,066,518.87	1.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$102,547.73	0.05% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$300,887.51	0.15% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$153,000.00	0.08% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$547,309.89	0.27% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.1% 0			
MORTGAGE MASTER, INC	2	\$288,990.00	0.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.07% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	24	\$4,432,292.43	2.18% 0	\$0.00		1
NEEDHAM BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$200,700.00	0.1% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$237,918.46	0.12% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,788.00	0.07% 0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$124,128.51	0.06% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$333,000.00	0.16% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$125,239.12	0.06% 0	\$0.00	NA	0

MORTGAGE						Ц
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,351.17	0.03%	0 \$0.00) NA	0
OAK MORTGAGE COMPANY, LLC	1	\$156,429.83	0.08%	0 \$0.00) NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,254.54	0.12%	0 \$0.00) NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.05%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,184.65	0.06%	0 \$0.00) NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$291,800.00	0.14%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORORATION	1	\$41,309.96	0.02%	0 \$0.00) NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,954.21	0.07%	0 \$0.00) NA	0
PHH HOME LOANS, LLC	1	\$414,092.70	0.2%	0 \$0.00) NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,653.67	0.02%	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION	14	\$1,698,859.38	0.83%	0 \$0.00) NA	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,237.01	0.07%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE	4	\$632,675.25	0.31%	0 \$0.00) NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,150,653.13	2.04%	0 \$0.00		
PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$92,625.00	0.05%	0 \$0.00) NA	0
PRESIDENTIAL BANK, FSB	2	\$673,389.11	0.33%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$341,875.12	0.17%	0 \$0.00) NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$706,415.40	0.35%	0 \$0.00) NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$119,000.00	0.06%	0 \$0.00) NA	0
QUICKEN LOANS INC	426	\$60,916,176.87	29.93%	0 \$0.00) NA	0
RBS CITIZENS, NA	14	\$1,341,605.35	0.66%	0 \$0.00		1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$52,000.00	0.03%	0 \$0.00) NA	. 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,236.36	0.16%	0 \$0.00) NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,118.07	0.1%	0 \$0.00) NA	. 0

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	0.03%	\$0.00	NA	0
	ROYAL UNITED MORTAGE LLC	1	\$120,000.00	0.06%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$218,031.33	0.11%	\$0.00	NA	0
	SANDY SPRING BANK	1	\$362,455.25	0.18%	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$80,000.00	0.04%	\$0.00	NA	O
	SEACOAST NATIONAL BANK	1	\$96,669.00	0.05%	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$75,867.34	0.04%	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$53,000.00	0.03%	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,163.37	0.06%			Ш
	STATE FARM BANK, F.S.B	8	\$768,632.53	0.38%			+
	STEARNS LENDING INC	6	\$931,767.68	0.46%	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	5	\$455,526.40	0.22%			. 0
	SUMMIT FUNDING, INC	1	\$167,730.13	0.08%			1 1
	SUNTRUST MORTGAGE, INC	28	\$2,091,661.97	1.03% (\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,000.00	0.06%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.02%	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$52,500.00	0.03%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,207,738.75	0.59%	\$0.00	NA	0
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$85,425.00	0.04%	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.08%	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$145,000.00	0.07%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$69,515.15	0.03%	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$65,000.00	0.03%	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$161,436.03	0.08%	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	1	\$67,500.00	0.03%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$79,453.11	0.04%			4
i	UNITED AMERICAN	2	\$429,800.00	0.21%	\$0.00	NA	1 7

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	MORTGAGE CORP, A CALIFORNIA CORPORATION						
	V.I.P. MORTGAGE INC	1	\$137,037.37	0.07% 0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00		\$0.00	NA	
	VINTAGE LENDING	1	\$127,000.00	0.06% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	362	\$41,535,121.76	20.4% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.07% 0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$29,794.91	0.01% 0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$149,151.59	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,000.00	0.01% 0	\$0.00	NA	0
Total		1,692	\$203,561,544.19	100% 0	\$0.00		0
31418BFE1	1ST SOURCE BANK	2	\$138,340.00	0.39% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,964.98		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.24% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	_1	\$223,500.00	0.63% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	55	1	30.71% 0	\$0.00	NA	_
	BANK OF IDAHO (14051)	1	\$91,728.45		\$0.00	NA	-
	CHACO CREDIT UNION INC	1	\$139,680.09		\$0.00	NA	т
	CITIBANK,N.A	1	\$121,400.00		\$0.00	NA	۰
	EMBRACE HOME LOANS, INC	43			\$0.00	NA	
	ENVOY MORTGAGE, LTD	3		0.7% 0	\$0.00	NA	
	EVERBANK	47			\$0.00	NA	1
	FIFTH THIRD MORTGAGE COMPANY	2			\$0.00	NA	Ī
	FIRST NATIONAL BANK OF OMAHA	6	\$955,662.37	2.7% 0	\$0.00	NA	ľ
	FREEDOM MORTGAGE CORPORATION	2	\$307,425.00	0.87% 0	\$0.00	NA	ľ
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,500.00	0.36% 0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	2	\$250,304.88	0.71% 0	\$0.00	NA	
	ARBOR	١	\	` 			•

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<u> </u>	DELAWARE CORPORATION						\perp'
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$23,641.45	0.07% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,635.74	0.4% 0	\$0.00	NA	. 0
	INLAND BANK & TRUST	1	\$171,806.18	0.49% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8		3.71% 0	\$0.00	NA	_
	LOANDEPOT.COM, LLC	22	\$4,452,168.51	12.6% 0	\$0.00	NA	_
	MILLER HOME MORTGAGE, LLC	1	\$148,773.61	0.42% 0	\$0.00	NA	
	MORTGAGE PRO'S, INC	1	\$125,786.77	0.36% 0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$88,400.00	0.25% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$42,204.56	0.12% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$1,340,653.00	3.79% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$243,316.87	0.69% 0	\$0.00	NA	+
	OOSTBURG STATE BANK	1	\$53,900.00	0.15% 0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,261,050.00	3.57% 0	\$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$475,230.54	1.35% 0	\$0.00	NA	
<u> </u>	PULTE MORTGAGE LLC	3	\$276,349.00	0.78% 0	\$0.00	NA	_
<u> </u>	REPUBLIC STATE MORTGAGE	1	\$132,800.00	0.38% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,600.00	0.35% 0	\$0.00	NA	.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$50,000.00	0.14% 0	\$0.00	NA	. 0
	STATE FARM BANK, F.S.B	5	\$248,950.00	0.7% 0	\$0.00	NA	.(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$185,463.29	0.52% 0	\$0.00	NA	. (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,681.51	0.64% 0	\$0.00	NA	. (
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.3% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,797.00	0.72% 0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$65,000.00	0.18% 0	\$0.00	NA	. (
Total		256	\$35,332,194.00	100% 0	\$0.00		(
31418BFF8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$589,240.54	0.29% 0	\$0.00	NA	(
	ADVISORS MORTGAGE GROUP, LLC	1	\$490,810.76	0.24% 0	\$0.00	NA	\

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,604,441.73	1.29%	\$0.00	NA	0
ALLIED LENDING GROUP INC	2	\$1,178,498.09	0.58%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$1,212,929.14	0.6%			
AMERICAN FINANCIAL NETWORK INC C	1	\$472,181.18	0.23%	\$0.00	NA	0
ARK MORTGAGE, INC	1	\$622,500.00	0.31%	0.00	NA	0
AVEX FUNDING CORPORATION	1	\$527,000.00	0.26%	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$503,189.10	0.25%	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$479,595.84	0.24%	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$488,000.00	0.24%	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$912,810.82	0.45%			1 1
BROADVIEW MORTGAGE CORPORATION	1	\$515,335.79	0.26%	\$0.00	NA	0
CARTUS HOME LOANS	1	\$545,522.80	0.27%	0 \$0.00	NA	0
CASHCALL, INC	3	\$1,621,500.00	0.8%	0 \$0.00	NA	0
CITIBANK,N.A	11	\$5,418,770.14	2.68%	0 \$0.00	NA	0
COLE TAYLOR BANK	8	\$4,368,045.92	2.16%	0 \$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$1,064,200.00	0.53%	\$0.00		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$506,000.00	0.25%	\$0.00	NA	0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$428,000.00	0.21%	\$0.00	NA	0
EVERBANK	30	\$15,723,289.94	7.78%	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	1	\$500,000.00	0.25%	\$0.00		
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$598,452.34	0.3%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,125,000.00	0.56%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$1,122,568.75	0.56%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$524,658.18	0.26%	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. - COR	1	\$610,568.33	0.3%	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	2	\$1,185,648.03	0.59%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$1,103,577.61	0.55%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,354,766.83	0.67%	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,284,752.61	0.64%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$935,605.62	0.46%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$504,000.00	0.25%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,913,500.00	0.95%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$538,000.00	0.27%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,425,399.00		·		Ш
HOMESTREET BANK	10	\$4,640,942.46	2.3%	0 \$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$6,456,824.62	3.2%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$475,373.18	0.24%	0 \$0.00	NA	0
JMAC LENDING, INC	5	\$2,656,247.82	1.32%	0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,663,367.84	0.82%	0 \$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$607,500.00	0.3%	\$0.00	NA	0
LA PAZ MORTGAGE, INC - COR	1	\$603,000.00	0.3%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$469,395.00	0.23%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.31%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,148,694.84	0.57%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,134,750.00	0.56%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$550,773.76	0.27%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$428,000.00	0.21%	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$505,363.38	0.25%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$473,525.52				
NATIONAL MORTGAGE SERVICE, INC	1	\$570,000.00	0.28%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$2,090,984.01	1.04%	0 \$0.00	NA	0
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	NE MOVES MORTAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$462,830.15	0.23%	0	\$0.00	NA 0) (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$431,443.92	0.21%	0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	13	\$6,735,000.65	3.33%	0	\$0.00	NA 0	ļ
	NYCB MORTGAGE COMPANY, LLC	14	\$7,584,962.01	3.76%	0	\$0.00	NA 0)
	OA MORTGAGE SERVICES	5	\$2,494,907.08	1.24%	0	\$0.00	NA 0)
	ODYSSEY FUNDING LLC - COR	1	\$447,410.05	0.22%	0	\$0.00	NA 0)
	ON Q FINANCIAL, INC	1	\$440,386.87	0.22%	0	\$0.00	NA 0)
	OPES ADVISORS, INC	4	\$2,209,607.93	1.09%	0	\$0.00	NA 0	J
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,597,243.07	1.78%	0	\$0.00	NA 0	,
	PLAZA HOME MORTGAGE	23	\$11,465,842.07	5.68%	0	\$0.00	NA 0)
	PLAZA HOME MORTGAGE INC	1	\$546,000.00	0.27%	0	\$0.00	NA 0)
	PLAZA HOME MORTGAGE, INC	1	\$509,358.35	0.25%	0	\$0.00	NA 0)
	PMAC LENDING SERVICES, INC	7	\$3,683,846.24	1.82%	0	\$0.00	NA 0)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,924.88	1.08%	0	\$0.00	NA 0)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$19,818,842.00	9.81%	0	\$0.00	NA 0	,
	QUICKEN LOANS INC	38	\$19,750,576.41	9.78%	0	\$0.00	NA 0	,
	QUONTIC BANK	1	\$590,507.42	0.29%	0	\$0.00	NA 0	,
	RADIUS FINANCIAL GROUP INC	1	\$470,350.00	0.23%	0	\$0.00	NA 0	,
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,677,318.84	4.3%	0	\$0.00	NA 0	
	STEARNS LENDING INC	48	\$25,516,236.72	12.63%	0	\$0.00	NA 0)
	STONEGATE MORTGAGE CORPORATION	3	\$1,522,000.00	0.75%	0	\$0.00	NA 0	ı
	WEICHERT FINANCIAL SERVICES	3	\$1,374,566.59	0.68%	0	\$0.00	NA 0	,
	WHOLESALE CAPITAL CORPORATION	1	\$500,000.00	0.25%	0	\$0.00	NA 0	, ;
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$869,226.00	0.43%	0	\$0.00	NA 0	,
Total		388	\$201,978,183.61	100%	0	\$0.00	0	,
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31418BFG6	BANK OF AMERICA, N.A	29	\$4,132,500.76	3.53%	0	\$0.00	NA 0	Į
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00	NA 0	,
	CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00	NA 0	1
	COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00	NA 0	-
	EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00	NA 0	,

FIFTH THIRD MORTGAGE

	COMPANY	1	\$85,324.71	0.07% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42% 0	\$0.00	NA 0 5
	HOMEWARD RESIDENTIAL INC	31		6.44% 0		NA 0 5
	HSBC BANK USA, N.A	3		0.46% 0	1	NA 0 5
	JPMORGAN CHASE BANK, N.A	5	,	1.13% 0	1	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12% 0		
	LAYTON STATE BANK	1	\$143,830.94	0.12% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03% 0	\$0.00	NA 0
	MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89% 0	1	NA 0
	NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54% 0	\$0.00	NA 0 5
	PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,078,029.88	0.92% 0	\$0.00	NA 0
	QUICKEN LOANS INC	106	\$17,137,107.81	14.65% 0	\$0.00	NA 0 5
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	5	\$552,321.33	0.47% 0	\$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	8	\$638,302.60	0.55% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$415,972.44	0.36% 0	\$0.00	NA 0
	U.S. BANK N.A	2	\$209,340.93	0.18% 0	1	NA 0 \$
Total		655	\$116,940,637.84	100% 0	\$0.00	0 5
		<u> </u> '				
31418BFH4	BANK OF AMERICA, N.A	13		2.41% 0		NA 0 5
	BLG HOLDINGS INC	1	\$246,635.31	0.37% 0	1	NA 0 5
	CAPITAL ONE, N.A	3		1.05% 0	1	NA 0
	CARTUS HOME LOANS	2	\$396,725.00	0.59% 0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$367,000.00	0.55% 0	\$0.00	NA 0 5
	CENTERBANK	1	\$153,770.15	0.23% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27% 0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$164,000.00	0.25% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49% 0		
		1	\$209,741.79	0.31% 0	\$0.00	NA 0

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CORRIDOR MORTGAGE GROUP, INC							
DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	. 0
ERA MORTGAGE	1	\$94,961.62	0.14%	0	\$0.00	NA	0
EVERBANK	12	\$1,856,077.56	2.78%	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	0	\$0.00	NA	0
FFSI, A CORPORATION	1	\$89,389.95	0.13%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%		\$0.00		
FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	0	\$0.00	NA	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$76,076.55	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	0	\$0.00	NA	.0
GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%	0	\$0.00		
HOMEWARD RESIDENTIAL INC	12	\$2,436,461.90	3.65%	0	\$0.00	NA	0
HSBC BANK USA, N.A	3	\$365,499.40	0.55%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,000.00	0.3%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$149,283.21	0.22%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	0	\$0.00		-
LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$310,617.60	0.47%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0	\$0.00		
PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0	\$0.00	NA	0

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PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0	\$0.00	NA)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,603,857.77	2.4%	0	\$0.00	NA)
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0	\$0.00	NA)
PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY	1	\$286,946.74	0.43%	0	\$0.00	NA)
QUICKEN LOANS INC	95	\$18,831,927.09	28.21%	0	\$0.00	NA)
RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0	\$0.00	NA)
REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0	\$0.00	NA)
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0	\$0.00	NA)
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0	\$0.00	NA)
STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	0	\$0.00	NA)
SUBURBAN MORTGAGE, INC	1	\$145,316.94	0.22%	0	\$0.00		
SUNTRUST MORTGAGE, INC	33	\$5,253,840.88	7.87%	0	\$0.00	NA)
THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	0	\$0.00	NA)
THE MORTGAGE FIRM INC	1	\$174,380.33	0.26%	0	\$0.00	NA)
U.S. BANK N.A	16	\$1,863,652.17	2.79%	0	\$0.00	NA)
V.I.P. MORTGAGE, INC	1	\$362,937.00	0.54%	0	\$0.00	NA)
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$138,794.00	0.21%	0	\$0.00	NA)
WATERFORD BANK N.A	1	\$213,824.41	0.32%	0	\$0.00	NA)
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$112,185.41			\$0.00		
WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00	NA)
	367	\$66,748,342.81	100%	0	\$0.00	(0
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ADMIRALS BANK	1	\$261,662.74			\$0.00		
BANK OF AMERICA, N.A	8	\$1,012,334.46	5.74%	0	\$0.00	NA)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00	NA)
CAPITAL ONE, N.A	1	\$307,500.00	1.74%	0	\$0.00	NA)
CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00	NA)
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00		
EMBRACE HOME LOANS, INC	4	\$826,128.84	4.69%	0	\$0.00	NA)
	2	\$162,202.91	0.92%	0	\$0.00	NA)
• • • • • • • • • • • • • • • • • • • •	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC U.S. BANK N.A V.I.P. MORTGAGE, INC VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WEICHERT FINANCIAL SERVICES ADMIRALS BANK BANK OF AMERICA, N.A BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A CARTUS HOME LOANS CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC QUICKEN LOANS INC SERS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC U.S. BANK N.A 16 V.I.P. MORTGAGE, INC 17 VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION WATERFORD BANK N.A WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP WEICHERT FINANCIAL SERVICES 367 ADMIRALS BANK BANK OF AMERICA, N.A 8 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CAPITAL ONE, N.A 1 CARTUS HOME LOANS 1 CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC 4	PHH MORTGAGE	PHH MORTGAGE	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SOUTHCREST BANK, A GEORGIA CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION SUBURBAN MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE, INC U.S. BANK N.A THE MORTGAGE FIRM INC VINSON MORTGAGE, INC VINSON MORTGAGE, INC U.S. BANK N.A THE MORTGAGE THE M. THE MOR	PHH MORTGAGE	CORPORATION

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	FIFTH THIRD MORTGAGE COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00	NA	. 0 \$
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00	NA	05
	HSBC BANK USA, N.A	2	\$278,303.42	1.58%	0	\$0.00	NA	0.5
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00		
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00	NA	0.5
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00	NA	.05
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00	NA	.0\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$334,807.33	1.9%	0	\$0.00	NA	0 \$
	QUICKEN LOANS INC	15	\$2,358,073.95	13.38%	0	\$0.00	NA	0.5
	RADIUS FINANCIAL GROUP INC	1	\$120,053.76	0.68%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	9	\$1,680,254.44	9.53%	0	\$0.00	NA	_
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00	NA	.05
	U.S. BANK N.A	8	\$925,756.31	5.24%	-		NA	
Total		105	\$17,629,846.83	100%	0	\$0.00		0 \$
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31418BFK7	1ST CONSTITUTION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0 \$
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27%	0	\$0.00	NA	.05
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07%	0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	2	\$140,296.00	0.06%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04%	0	\$0.00	NA	0.
	ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$173,000.00	0.07%	0	\$0.00		
	AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16%	0	\$0.00	NA	. 05

ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25%	\$0.00	NA	. 0
ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03%	\$0.00	NA	0
ALERUS FINANCIAL N.A	1	\$150,000.00		1		
ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80				
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17%	\$0.00	NA	. 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,890.88	0.06%	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03%	\$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC	1	\$164,804.36	0.07%	\$0.00	NA	.0
AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,328.01	0.07%	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12%	\$0.00	NA	.0
AMERICANWEST BANK	1	\$226,896.47	0.09%	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04%	\$0.00	NA	. 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$293,925.00	0.12%	\$0.00	NA	. 0
ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06%	\$0.00	NA	. 0
ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02%	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC	1	\$379,000.00	0.16%	\$0.00	NA	.0
AURORA FINANCIAL LLC	3	\$760,559.47	0.31%	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$370,500.00	0.15%	\$0.00	NA	0
BANK OF AMERICA, N.A	36	\$4,031,519.77	1.66%	\$0.00	NA	.0
BANK OF AMERICAN FORK	1	\$58,128.85	0.02%	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$91,000.00	0.04%	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$245,000.00	0.1%	\$0.00	NA	0
BANK OF IDAHO	1	\$50,000.00	0.02%	\$0.00	NA	0
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04%	\$0.00	NA	. 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16%	\$0.00	NA	.0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04%	\$0.00	NA	.0

BANK OF NORTH CAROLINA	1	\$372,333.85	0.15%	0	\$0.00	NA	0.
BANKERS TRUST COMPANY	1	\$91,189.39	0.04%	0	\$0.00	NA	0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04%	0	\$0.00	NA	0.
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$288,868.13	0.12%	0	\$0.00	NA	05
BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06%	0	\$0.00	NA	. 0 3
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05%	0	\$0.00	NA	05
BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	0	\$0.00	NA	08
BNC NATIONAL BANK	3	\$846,000.00	0.35%	0	\$0.00	NA	0.
BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15%	0	\$0.00	NA	08
BRAND MORTGAGE GROUP, LLC	3	\$663,202.86	0.27%	0	\$0.00	NA	05
BRAZOS NATIONAL BANK	2	\$347,417.76	0.14%	0	\$0.00	NA	0.
BRIGHTEN LENDING	1	\$121,500.00	0.05%	0	\$0.00	NA	0.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21%	0	\$0.00	NA	05
CALIBER HOME LOANS, INC	16	\$2,360,060.00	0.97%	0	\$0.00	NA	0.
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06%	0	\$0.00	NA	05
CAPITAL BANK, NA	1	\$42,168.33	0.02%	0	\$0.00	NA	0.
CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63%	0	\$0.00	NA	0.
CAROLINA BANK	1	\$58,500.00	0.02%	0	\$0.00	NA	0.
CARTUS HOME LOANS	2	\$525,126.54	0.22%	0	\$0.00	NA	0.
CASHCALL, INC	13	\$3,813,850.07	1.57%	0	\$0.00	NA	0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07%	0	\$0.00	NA	05
CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05%	0	\$0.00	NA	05
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22%	0	\$0.00	NA	0.
CHERRY CREEK MORTGAGE CO, INC	1	\$289,355.06	0.12%	0	\$0.00	NA	05
CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15%	0	\$0.00	NA	05
CITIBANK,N.A	96	\$12,929,061.56	5.32%	0	\$0.00	NA	0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17					
	BANKERS TRUST COMPANY BANKSOUTH MORTGAGE COMPANY LLC BARRINGTON BANK AND TRUST COMPANY N.A BARRONS MORTGAGE GROUP, LTD BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BAY-VALLEY MORTGAGE GROUP BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK BRIGHTEN LENDING CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CAPITAL BANK, NA CAPITAL CENTER, LLC CAROLINA BANK CARTUS HOME LOANS CASHCALL, INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO, INC CHICAGO FINANCIAL SERVICES INC CHURCHILL MORTGAGE CORPORATION CITIBANK, N.A CITY BANK DBA CITY BANK	BANKERS TRUST COMPANY BANKSOUTH MORTGAGE COMPANY LLC BARRINGTON BANK AND TRUST COMPANY N.A BARRONS MORTGAGE GROUP, LTD BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BAY-VALLEY MORTGAGE GROUP BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK BRIGHTEN LENDING CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CALIBER HOME LOANS, INC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CAPITAL BANK, NA CAPITAL CENTER, LLC 11 CAROLINA BANK 1 CARTUS HOME LOANS CASHCALL, INC CBC NATIONAL BANK 1 CARTUS HOME LOANS CENTENNIAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY	BANKERS TRUST COMPANY 1	BANKERS TRUST COMPANY	BANKERS TRUST COMPANY	BANKERS TRUST COMPANY	BANKERS TRUST COMPANY 1 \$91,189,39 0.04% 0 \$0.00 NA

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CITY BANK DBA CITY BANK MTG	1	\$387,209.13	0.16%	\$0.00	NA	0
CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12%	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$163,719.67	0.07%	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$54,112.52	0.02%	\$0.00	NA	0
COMERICA BANK	2	\$211,088.22	0.09%		1	77
COMMERCE BANK	2	\$169,645.51	0.07%		1	77
COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00				П
COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25%	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19%	\$0.00	NA	0
COMPASS BANK	6	\$806,052.07	0.33%	\$0.00	NA	0
CORNERSTONE BANK (KS)	1	\$148,926.03	0.06%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$131,632.00	0.05%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$249,000.00	0.1%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$50,000.00	0.02%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.04%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$140,000.00			NA	0
CROSS RIVER BANK	1	\$150,000.00	0.06%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$155,692.44	0.06%	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$408,000.00	0.17%	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.04%	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$195,769.53	0.08%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$74,470.24	0.03%	\$0.00	NA	0
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D	ATA MORTGAGE INC	1	\$163,842.09	0.07% 0	\$0.00	NA	0
	EL NORTE CREDIT UNION, A EW MEXICO CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
	ESCO FEDERAL CREDIT NION	1	\$38,300.00	0.02% 0	\$0.00	NA	0
	HI MORTGAGE COMPANY, TD	1	\$117,763.00	0.05% 0	\$0.00	NA	0
ST	LLON CREDIT UNION, A CATE CHARTERED CREDIT NION	1	\$124,707.02	0.05% 0	\$0.00	NA	0
	RAPER & KRAMER DBA 1ST OV	1	\$402,120.57	0.17% 0	\$0.00	NA	0
EN	MBRACE HOME LOANS, INC	7	\$1,150,119.63	0.47% 0	\$0.00	NA	0
EN	NTERPRISE BANK & TRUST	1	\$165,000.00	0.07% 0	\$0.00	NA	0
EC	QUITY RESOURCES, INC	1	\$182,647.02	0.08% 0	\$0.00	NA	0
EV	/ERBANK	19	\$2,068,471.93	0.85% 0	\$0.00	NA	ď
FA	AMILY MORTGAGE, INC	1	\$218,435.86	0.09% 0	\$0.00	NA	0
	ARMERS BANK & TRUST, NA, CORPORATION	4	\$639,210.00	0.26% 0	\$0.00	NA	0
FA	ARMERS STATE BANK	1	\$253,200.00	0.1% 0	\$0.00	NA	0
FE	EARON FINANCIAL LLC	3	\$717,408.51	0.3% 0	\$0.00	NA	(
FE	EARON FINANCIAL, LLC	2	\$501,600.00	0.21% 0	\$0.00	NA	(
	EARON FINANCIAL, LLC DBA MARTER MORTGAGES	1	\$148,919.61	0.06% 0	\$0.00	NA	, (
FF	FC MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00	NA	(
FF	SI, INC, A CORPORATION	1	\$307,795.99	0.13% 0	\$0.00	NA	(
	FTH THIRD MORTGAGE DMPANY	21	\$1,705,624.12	0.7% 0	\$0.00	NA	. (
FI	RST BANK	2	\$502,399.08	0.21% 0	\$0.00	NA	(
FI	RST BANK AND TRUST	1	\$212,800.00	0.09% 0	\$0.00	NA	(
	RST CENTENNIAL ORTGAGE CORPORATION	1	\$78,860.96	0.03% 0	\$0.00	NA	۲ (
FI IN	RST FINANCIAL SERVICES,	1	\$250,000.00	0.1% 0	\$0.00	NA	, (
	RST INTERNET BANK OF DIANA	1	\$98,000.00	0.04% 0	\$0.00	NA	' (
FI	RST MIDWEST BANK	3	\$327,667.68	0.13% 0	\$0.00	NA	(
	RST NATIONAL BANK OF MERICA	1	\$109,707.14	0.05% 0	\$0.00	NA	۲ (
FI	RST STATE BANK - TX	1	\$85,978.00	0.04% 0	\$0.00	NA	١.
	RST STATE BANK OF ST HARLES MO	1	\$168,783.47	0.07% 0	\$0.00	NA	. (
FE	AGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	8	\$712,739.00	0.29% 0	\$0.00	NA	. (
	ORIDA CAPITAL BANK N.A	1	\$270,078.71	0.11% 0	\$0.00	NA	Ţ
		1	\$143,000.00	0.06% 0	\$0.00	NA	Т

FREEDOM HOME MORTGAGE CORPORATION (FN)							
FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	21	\$3,690,760.00	1.52%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$834,429.34	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0	\$0.00	NA	0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	O	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$119,152.37	0.05%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$256,073.50	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$99,279.73	0.04%	0	\$0.00	NA	0
HANCOCK BANK	2	\$180,136.83	0.07%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS	1	\$129,081.73	0.05%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	5	\$1,392,673.23	0.57%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03%	o	\$0.00	NA	0
HOMESTREET BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34%		\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$455,845.90	0.19%	0	\$0.00	NA	0
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HOWARD BANK	1	\$140,000.00	0.06%	\$0.00	NA	0
HPI FINANCIAL	1	\$250,000.00	0.1%	\$0.00		
HSBC BANK USA, N.A	1	\$228,201.39	0.09%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.02%	\$0.00		
INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29%	\$0.00	NA	0
IQ CREDIT UNION	2	\$288,000.00	0.12%	\$0.00	NA	0
IVY MORTGAGE, INCW., A MARYLAND CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15%	\$0.00	NA	0
JMAC LENDING, INC	1	\$237,000.00	0.1%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	40	\$7,896,244.84	3.25%	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21%	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$219,935.42	0.09%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,175.07	0.07%	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34%	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$122,000.00				1
M AND T BANK	1	\$247,500.00				_
MAGNOLIA BANK, INCORPORATED	1	\$68,000.00				
MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08%	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17%	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$255,000.00	0.1%	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02%	\$0.00	NA	0
MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79				
HIV.				1	1	

MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0.5
MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01%	0	\$0.00	NA	0.5
MORIA DEVELOPMENT, INC	2	\$563,556.12	0.23%	0	\$0.00	NA	05
MORTGAGE ASSURANCE INC	3	\$279,277.14	0.11%	_	\$0.00	NA	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02%				
MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45%	0	\$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0.5
MORTGAGE CAPITAL PARTNERS INC	1	\$114,150.00	0.05%	0	\$0.00	NA	0.5
MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05%	0	\$0.00	NA	0.5
MORTGAGE MASTER, INC	2	\$448,926.59	0.18%	0	\$0.00	NA	0.5
MORTGAGE NETWORK INC	1	\$69,508.77	0.03%	0	\$0.00	NA	0.5
MORTGAGE SERVICES III, L.L.C	3	\$310,000.00	0.13%	0	\$0.00	NA	0.5
MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02%	0	\$0.00	NA	0.5
NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71%	0	\$0.00	NA	0.5
NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04%	0	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION	1	\$333,611.14	0.14%	0	\$0.00	NA	0.5
NEW PENN FINANCIAL, LLC	12	\$2,288,448.64	0.94%	0	\$0.00	NA	0.5
NORTH STATE BANK MORTGAGE	1	\$277,996.30	0.11%	0	\$0.00	NA	0.5
NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.16%	0	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CO	2	\$253,187.02	0.1%	0	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$218,452.45	0.09%	0	\$0.00	NA	0.5
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	0.08%	0	\$0.00	NA	0.5
NYCB MORTGAGE COMPANY, LLC	2	\$385,642.21	0.16%	0	\$0.00	NA	0.5
OAK MORTGAGE GROUP INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
OLD LINE BANK	1	\$84,403.50	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$187,750.00	0.08%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	2	\$179,320.60	0.07%	0	\$0.00	NA	08
	2	\$367,984.76	0.15%	0	\$0.00	NA	0.5

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PENNYMAC LOAN SERVICES, LLC						
PEOPLES HOME EQUITY, INC	1	\$154,905.25	0.06%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$84,000.00	0.03%	\$0.00		
PHH MORTGAGE CORPORATION	3	\$532,364.31	0.22%	0 \$0.00	NA	0
PINNACLE BANK	1	\$153,253.23	0.06%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,000.00	0.06%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,000.00	0.05%	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$139,000.00	0.06%	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$487,200.00	0.2%	0 \$0.00		
PLAZA HOME MORTGAGE	2	\$454,626.03	0.19%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,205,900.73	1.32%	\$0.00		
PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	\$119,152.37	0.05%	\$0.00	NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,969.55	0.07%	\$0.00	NA	. 0
PREMIER LENDING INC	1	\$375,329.97	0.15%	0 \$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$161,832.95	0.07%	0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	0.14%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,398,688.24	0.99%			
PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	\$0.00		L
PROSPERITY BANK	1	\$111,710.52	0.05%		NA	0
PULASKI BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0
QUICKEN LOANS INC	299	\$62,615,973.57	25.77%	0 \$0.00	NA	0
R BANK	1	\$221,414.53	0.09%	0 \$0.00	NA	0
RBS CITIZENS, NA	9	\$1,059,305.62	0.44%	0 \$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$306,808.87	0.13%	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$227,000.00	0.09%	\$0.00	NA	0

AGE 1	\$303,000.00	0.12%	\$0.00	NA	0 \$
32	\$6,089,905.94	2.51%	0 \$0.00	NA	05
1	\$68,190.00	0.03%	0 \$0.00	NA	05
J 1	\$221,435.07	0.09%	0 \$0.00	NA	05
ON 2	\$218,000.00	0.09%	0 \$0.00	NA	05
6	\$650,152.11	0.27%	0 \$0.00		\mathbf{T}
1	\$82,000.00	0.03%	0 \$0.00	NA	.05
2	\$211,359.28	0.09%	0 \$0.00	NA	0.9
1	\$292,500.00	0.12%	0 \$0.00	NA	.05
1	\$381,287.59			•	_
7	\$959,802.38	0.4%	0 \$0.00	NA	0 \$
1	\$248,222.57	0.1%	0 \$0.00	NA	0 \$
3	\$252,324.58	0.1%	0 \$0.00		ш
2	\$119,144.31	0.05%	0 \$0.00	NA	0.9
1	\$148,926.59			1	$\boldsymbol{\tau}$
1	\$297,867.09	0.12%	0 \$0.00	NA	0.9
COF 1	\$79,920.00	0.03%	0 \$0.00	NA	0.5
1	\$357,422.47	0.15%	0 \$0.00	NA	0 \$
1	\$188,900.00	0.08%	0 \$0.00	NA	0 \$
1	\$240,000.00	0.1%	0 \$0.00	NA	0.5
1	\$67,000.00	0.03%	0 \$0.00	NA	0.5
17	\$3,228,857.26	1.33%	0 \$0.00	NA	0 \$
1	\$123,917.05	0.05%	0 \$0.00	NA	0 \$
14	\$2,567,971.00	1.06%	0 \$0.00	NA	05
1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$
1	\$123,500.00	0.05%	0 \$0.00	NA	0.5
1	\$99,289.03	0.04%	0 \$0.00	NA	0 \$
1	\$125,000.00	0.05%	0 \$0.00	NA	0 5
Γ 2	\$189,636.71	0.08%	0 \$0.00	NA	0.5
.C 1	\$407,800.00	0.17%	0 \$0.00	NA	0.5
1	\$132,054.40	0.05%	0 \$0.00	NA	0.5
80	\$10,551,010.83	4.34%	0 \$0.00	NA	0 \$
	32 31 32 31 32 31 32 31 31 31 31 32 31 33 21 31 31 31 31 31 31 31 31 31 31 31 31 31	\$303,000.00 \$4 \$6,089,905.94 \$5 \$1 \$68,190.00 \$1 \$221,435.07 \$2 \$218,000.00 \$6 \$650,152.11 \$1 \$82,000.00 \$2 \$211,359.28 \$1 \$292,500.00 \$1 \$381,287.59 \$7 \$959,802.38 \$1 \$248,222.57 \$3 \$252,324.58 \$2 \$119,144.31 \$1 \$148,926.59 \$2 \$119,144.31 \$1 \$148,926.59 \$1 \$297,867.09 \$357,422.47 \$1 \$188,900.00 \$1 \$357,422.47 \$1 \$188,900.00 \$1 \$3,228,857.26 \$1 \$123,917.05 \$1 \$2,567,971.00 \$1 \$123,500.00 \$1 \$123,500.00 \$1 \$123,500.00 \$1 \$123,500.00 \$1 \$123,500.00 \$1 \$125,000.00	32 \$6,089,905.94 2.51% 31 \$68,190.00 0.03% 31 \$221,435.07 0.09% 3N 2 \$218,000.00 0.09% 30N 2 \$218,000.00 0.09% 30N 2 \$211,359.28 0.09% 31 \$292,500.00 0.12% 31 \$381,287.59 0.16% 3248,222.57 0.1% 3 \$252,324.58 0.1% 3 \$252,324.58 0.1% 3 \$252,324.58 0.1% 3 \$148,926.59 0.06% 1 \$148,926.59 0.06% 1 \$179,920.00 0.03% 3 \$357,422.47 0.15% 3 \$357,422.47 0.15% 4 \$188,900.00 0.08% 4 \$1,337,422.47 0.15% 4 \$1,332,28,857.26 1.33% 5 \$1,33917.05 0.05% 4 \$2,567,971.00 1.06% 4 \$1,23,500.00 0.05% 5 \$1,399,289.03 0.04% 4 \$2,567,971.00 1.06% 5 \$1,23,500.00 0.05% 5 \$1,23,500.00 0.05% 5 \$1,24,500.00 0.05% 5 \$1,23,500.00 0.05%	32 \$6,089,905.94 2.51% 0 \$0.00 32 \$6,089,905.94 2.51% 0 \$0.00 31 \$221,435.07 0.09% 0 \$0.00 32 \$218,000.00 0.09% 0 \$0.00 33 \$252,324.58 0.1% 0 \$0.00 34 \$248,222.57 0.1% 0 \$0.00 35 \$252,324.58 0.1% 0 \$0.00 36 \$11 \$148,926.59 0.06% 0 \$0.00 37 \$959,807.30 0.02% 0 \$0.00 38 \$252,324.70 0.12% 0 \$0.00 39 \$257,422.47 0.15% 0 \$0.00 40 \$357,422.47 0.15% 0 \$0.00 41 \$240,000.00 0.03% 0 \$0.00 42 \$113,917.05 0.05% 0 \$0.00 43 \$2,567,971.00 1.06% 0 \$0.00 44 \$2,567,971.00 1.06% 0 \$0.00 50 \$1 \$123,500.00 0.05% 0 \$0.00 51 \$123,500.00 0.05% 0 \$0.00 51 \$123,500.00 0.05% 0 \$0.00 51 \$123,500.00 0.05% 0 \$0.00 51 \$123,500.00 0.05% 0 \$0.00 52 \$189,636.71 0.08% 0 \$0.00 53 \$125,000.00 0.05% 0 \$0.00 54 \$125,000.00 0.05% 0 \$0.00 55 \$1 \$123,500.00 0.05% 0 \$0.00 56 \$1 \$123,500.00 0.05% 0 \$0.00 57 \$1 \$123,500.00 0.05% 0 \$0.00 58 \$125,000.00 0.05% 0 \$0.00 59 \$125,000.00 0.05% 0 \$0.00 50 \$1 \$125,000.00 0.05% 0 \$0.00	1 \$303,000.00 0.12% 0 \$0.00 NA 32 \$6,089,905.94 2.51% 0 \$0.00 NA 1 \$68,190.00 0.03% 0 \$0.00 NA 2 \$218,000.00 0.09% 0 \$0.00 NA 30 \$2 \$218,000.00 0.09% 0 \$0.00 NA 1 \$82,000.00 0.03% 0 \$0.00 NA 1 \$82,000.00 0.03% 0 \$0.00 NA 2 \$211,359.28 0.09% 0 \$0.00 NA 1 \$292,500.00 0.12% 0 \$0.00 NA 1 \$381,287.59 0.16% 0 \$0.00 NA 3 \$252,324.58 0.4% 0 \$0.00 NA 3 \$252,324.58 0.1% 0 \$0.00 NA 3 \$252,324.58 0.1% 0 \$0.00 NA 4 \$148,926.59 0.06% 0 \$0.00 NA 5 OF 1 \$79,920.00 0.03% 0 \$0.00 NA 1 \$188,900.00 0.03% 0 \$0.00 NA 1 \$188,900.00 0.03% 0 \$0.00 NA 1 \$18240,000.00 0.03% 0 \$0.00 NA 1 \$148,926.59 0.06% 0 \$0.00 NA 1 \$183,000.00 0.03% 0 \$0.00 NA 1 \$148,926.59 0.06% 0 \$0.00 NA 1 \$188,900.00 0.03% 0 \$0.00 NA 1 \$148,926.59 0.06% 0 \$0.00 NA 1 \$181,000.00 0.03% 0 \$0.00 NA 1 \$181,000.00 0.03% 0 \$0.00 NA 1 \$181,000.00 0.03% 0 \$0.00 NA 1 \$123,517.05 0.05% 0 \$0.00 NA 1 \$123,500.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$123,054.40 0.05% 0 \$0.00 NA

SUTHERLAND MORT SERVICES, INC	GAGE 1	\$312,086.58	0.13%	0 \$0.00	0 NA	0
SYNOVUS MORTGAC	F CORP 1	\$49,649.11	0.02%	0 \$0.00	0 NA	0
TBI MORTGAGE COM		\$99,284.02	0.04%			
TCF NATIONAL BAN		\$373,580.22	0.15%			
TEXAS LOAN STAR,		\$135,000.00				
TEXAS PREMIER MO						Ħ
INC, A TEXAS CORPO		\$160,000.00	0.07%	0 \$0.00	0 NA	0
TEXAS TECH FEDERA		\$220,000,00	2.000/	\$0.0	NI A	
UNION	1	\$220,000.00	0.09%	0 \$0.00		Ш
TEXAS TECH FEDERA	AL CU 2	\$170,424.65				_
THE BANK OF MAIN	∄ 1	\$52,000.00	0.02%	0 \$0.00	0 NA	0
THE CORTLAND SAV				iT .	T]
BANKING COMPANY	,AN OHIO 1	\$175,000.00	0.07%	0 \$0.00	0 NA	0
CORPORATION		<u> </u>		Д		$\downarrow \downarrow$
THE EQUITABLE BAN		\$100,000.00	0.04%	0 \$0.00	0 NA	0
THE EQUITABLE MO	RTGAGE 1	\$304,000.00	0.13%	0 \$0.00	0 NA	0
CORPORATION		,				Ш
THE FEDERAL SAVIN		\$337,000.00	0.14%	0 \$0.00	0 NA	0
THE HOME LENDING	GROUP, 1	\$158,245.00	0.07%	0 \$0.00	0 NA	0
LLC			 	 	1	\mathbb{H}
THE HUNTINGTON N	ATIONAL 1	\$236,967.29	0.1%	0 \$0.00	0 NA	70
BANK TOWN SOLIABE MOD		· · ·		Ĭ	1	\dashv
TOWN SQUARE MOR	TGAGE & 1	\$150,000.00	0.06%	0 \$0.00	0 NA	70
INVESTMENTS, INC	2 + 25 1	·				Ш
TOWNEBANK MORTO		\$281,484.39		1-1		-
UBS AG, TAMPA BRA		\$343,559.30		 		7 7
UNION BANK AND TO		\$372,710.98	0.15%	0 \$0.00	0 NA	·U
UNION BANK AND THE	RUST 1	\$98,173.62	0.04%	0 \$0.00	0 NA	0
COMPANY UNION MORTGAGE (CROUD INC. 1	·				
UNION MORTGAGE O	<i>'</i>	\$64,536.43			_	-
UNITED HOME LOAN		\$110,000.00	0.05%	0 \$0.00	0 NA	70
UNITED TELETECH F		\$111,000.00	0.05%	0 \$0.00	0 NA	0
FEDERAL CREDIT UNITED WHOLESALE			 	+	+	H
UNITED WHOLESALI MORTGAGE	28	\$5,828,664.45	2.4%	0 \$0.00	0 NA	0
V.I.P. MORTGAGE IN		\$300,000.00	0.12%	0 \$0.00	0 NA	<u> </u>
VALLEY BANK	2	\$467,350.00		1-1		
VALLEY VIEW STAT		\$140,000.00		1-1		-
VANTAGESOUTH BA		\$140,000.00	1			
VANTAGESOUTH BA VECTRA BANK	NK 1	\$135,020.44 \$132,805.25	1	1-1		_
VILLAGE BANK MOR	TC A CE	\$152,005.25				1
CORP	.TUAUE 1	\$246,259.63	0.1%	0 \$0.00	0 NA	0
WALCOTT TRUST AN	-Th		·		+	\dagger
SAVINGS BANK, A IC		\$126,500.00	0.05%	0 \$0.00	0 NA	. 0
CHARTERED BANK	WASINIL	ψ120,500.00	0.02 /3	0	/	
	1	\$162,826.40	0.07%	0 \$0.00	0 NA	10
	1	\$102,820.40	0.07%	0 \$0.0c) 11/1	•

	WEI MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	94	\$16,584,071.46	6.83% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$390,000.00	0.16%	1	NA 0
	WESTSTAR MORTGAGE, INC	3		0.21%	1 1	NA 0
	WHITNEY BANK	1	\$60,000.00	0.02%		NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06%	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$549,382.50	0.23%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$649,614.00	0.27%	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$83,803.83	0.07%	\$0.00	NA 0
Total		1,404	\$242,980,388.65	100% 0	\$0.00	0
			<u> </u>			
31418BFL5	BANK OF AMERICA, N.A	1	\$511,294.59	0.49%	1 1	NA 0
<u> </u>	CASHCALL, INC	14		7.22% 0		NA 0
<u> </u>	CITIBANK,N.A	6	\$3,334,831.99	3.21%	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39% 0	\$0.00	NA 0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$531,000.00	0.51% 0	\$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49%	\$0.00	NA 0
	EVERBANK	17	\$9,057,316.05	8.71% 0	\$0.00	NA 0
<u></u>	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6%	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	3	. , ,	1.73% 0		NA 0
<u> </u>	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52%	\$0.00	NA 0
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00			NA 0
<u> </u>	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06%	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$570,680.25	0.55% 0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$459,000.00	0.44% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	17		9.23% 0		NA 0
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6%		NA 0
		1	\$624,657.44	0.6%	\$0.00	NA 0

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PLAZA HOME MORTGAGE	2	\$1,016,500.00	0.98%	0	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,379,550.00	20.56%	0	\$0.00	NA	.0
	QUICKEN LOANS INC	32	\$17,701,844.01	17.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$11,395,100.00	10.96%	0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	3	\$1,620,500.00	1.55%	0	\$0.00	NA	
Total		193	\$103,981,390.44	100%	0	\$0.00		0
	10T ALLIANCE MODECACE				H			Н
31418BFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$149,823.90			·	NA	
	1ST SOURCE BANK	6	\$798,624.97	1.7%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$168,059.78		Ш	\$0.00	NA	Ш
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37%	0	\$0.00	NA	.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$321,794.47				NA	
	DIRECT LENDERS LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	34	\$4,615,021.86		1 1	\$0.00	NA	1
	ENVOY MORTGAGE, LTD	1	\$198,075.00		1 1	\$0.00	NA	1
	EVERBANK	16	\$4,046,720.05	8.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,952.02	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$215,130.69	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0 \$0.00	NA	0 5
FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	0 \$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	0 \$0.00	NA	0 5
GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87%	0 \$0.00	NA	0 5
GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19%	0 \$0.00	NA	0.5
GOTMORTGAGE.COM	2	\$310,254.05	0.66%	0 \$0.00	NA	0.5
GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21%	0 \$0.00	NA	0 5
HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14%	0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$832,322.70	1.77%	0 \$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94%	0 \$0.00) NA	0.5
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46%	0 \$0.00	NA	0 5
HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3%	0 \$0.00	NA	0 5
HOMETOWN EQUITY	1	\$74,162.83	0.16%	0 \$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17%	0 \$0.00) NA	0 5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	0 \$0.00) NA	0 5
INSIGHT BANK	1	\$104,982.23	0.22%	0 \$0.00	NA	0.5
JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	0 \$0.00		
JPMORGAN CHASE BANK, N.A	13	\$1,416,180.53	3.01%	0 \$0.00	NA	0 5
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,881.42	0.21%	0 \$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	0 \$0.00	NA	0 5
LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	0 \$0.00	NA	0 5
LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	0 \$0.00	NA	0 \$
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	0 \$0.00		
MCM HOLDINGS INC	1	\$153,931.09	0.33%	0 \$0.00	NA	0.5
MID-AMERICA BANK	1	\$49,600.00	0.11%	0 \$0.00	NA	0 \$
MONARCH BANK	1	\$143,661.16	0.31%	0 \$0.00	NA	0 5
MORTGAGE FINANCIAL GROUP INC	1	\$116,143.48	0.25%	0 \$0.00	NA	0 \$
	CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE LLC GEORGETOWN MORTGAGE LLC GOTMORTGAGE.COM GUIDANCE MORTGAGE LLC HAMILTON GROUP FUNDING INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESERVICES LENDING, LLC DBA EDINA REAL HOMESTRUST MORTGAGE COMPANY, A CORPORATION HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INSIGHT BANK JORDAN WEST COMPANIES LTD JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC, A CORPORATION LAKE MICHIGAN CREDIT UNION LOANDEPOT.COM DBA IMORTGAGE LOANDEPOT.COM, LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING MCM HOLDINGS INC MID-AMERICA BANK MONARCH BANK MORTGAGE FINANCIAL GROUP	CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE LLC GEORGETOWN MORTGAGE LLC GOTMORTGAGE.COM GUIDANCE MORTGAGE LLC HAMILTON GROUP FUNDING INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESERVICES LENDING, LLC DBA EDINA REAL HOMESTRUST MORTGAGE COMPANY, A CORPORATION HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INSIGHT BANK JORDAN WEST COMPANIES LTD JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC, A CORPORATION LAKE MICHIGAN CREDIT UNION LOANDEPOT.COM DBA IMORTGAGE LOANDEPOT.COM, LLC MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING MCM HOLDINGS INC MID-AMERICA BANK 1 MONARCH BANK MONARCH BANK 1 MORTGAGE FINANCIAL GROUP 1	CORPORATION 1 \$68,000.00 FIRST SAVINGS MORTGAGE 2 \$376,514.83 GATEWAY MORTGAGE GROUP, LLC 2 \$381,600.00 GEORGE MASON MORTGAGE LLC 1 \$406,463.35 GEORGETOWN MORTGAGE LLC 1 \$89,069.09 GOTMORTGAGE.COM 2 \$310,254.05 GUIDANCE MORTGAGE LLC 1 \$100,500.00 HAMILTON GROUP FUNDING INC 1 \$67,839.99 HOMEBRIDGE FINANCIAL SERVICES, INC 7 \$832,322.70 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 3 \$443,227.00 HOMESERVICES LENDING, LLC DBA EDINA REAL HOMESTRUST MORTGAGE COMPANY, A CORPORATION 1 \$213,853.78 HOMESTRUST MORTGAGE COMPANY, A CORPORATION 1 \$74,162.83 HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC 1 \$778,008.10 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$78,008.10 IBERIABANK MORTGAGE COMPANIES LTD 2 \$308,675.00 IPMORGAN CHASE BANK, N.A 13 \$1,416,180.53 KEY MORTGAGE SERVICES, INC, A CORPORATION 1 \$100,881.42	CORPORATION 1 \$68,000.00 0.14% FIRST SAVINGS MORTGAGE 2 \$376,514.83 0.8% GATEWAY MORTGAGE GROUP, LLC 2 \$381,600.00 0.81% GEORGE MASON MORTGAGE LLC 1 \$406,463.35 0.87% GEORGETOWN MORTGAGE LLC 1 \$89,069.09 0.19% GOTMORTGAGE.COM 2 \$310,254.05 0.66% GUIDANCE MORTGAGE LLC 1 \$100,500.00 0.21% HAMILTON GROUP FUNDING INC 1 \$67,839.99 0.14% HOMEBRIDGE FINANCIAL SERVICES, INC 7 \$832,322.70 1.77% HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 3 \$443,227.00 0.94% HOMESTRUST MORTGAGE COMPANY, A CORPORATION 1 \$140,650.00 0.3% HOMETOWN EQUITY MORTGAGE COMPANY 1 \$74,162.83 0.16% IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$78,008.10 0.17% IBERIABANK MORTGAGE COMPANIES LTD 2 \$308,675.00 0.66% JORDAN WEST COMPANIES LTD 1 \$100,881.42	CORPORATION 1 \$68,000.00 0.14% 0 \$0.00 FIRST SAVINGS MORTGAGE 2 \$376,514.83 0.8% 0 \$0.00 CORPORATION 2 \$381,600.00 0.81% 0 \$0.00 GEORGE MASON MORTGAGE 1 \$406,463.35 0.87% 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$89,069.09 0.19% 0 \$0.00 GOTMORTGAGE LLC 1 \$100,500.00 0.21% 0 \$0.00 GUIDANCE MORTGAGE LLC 1 \$100,500.00 0.21% 0 \$0.00 HAMILTON GROUP FUNDING INC 1 \$67,839.99 0.14% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 7 \$832,322.70 1.77% 0 \$0.00 HOMESERVICES, INC. DBA REAL SERVICES, INC. DBA REAL HOMESTRUST MORTGAGE COMPANY, A CORPORATION 1 \$213,853.78 0.46% 0 \$0.00 HOMETOWN EQUITY MORTGAGE COMPANY, A CORPORATION 1 \$74,162.83 0.16% 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$78,008.10 0.17% 0 \$0.00 ISIGHT BANK JOHAN WEST COMPANIES LTD 2<	S88,000.00

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MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE	5	\$487,500.00	1.04%	0 \$0.00	NA	0
		·		·		Ш
	12				1	
	1	\$416,510.43	0.89%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52%	0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66%	0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$295,560.59	0.63%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$478,937.04	1.02%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87%	0 \$0.00	NA	0
PULASKI BANK	1	\$142,835.98	0.3%	0 \$0.00	NA	0
RMS-ASSOCIATES	1	\$97,138.89	0.21%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,124.12	0.17%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$321,500.00	0.68%	0 \$0.00	NA	0
STEARNS LENDING INC	29	\$7,349,779.90	15.64%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	32	\$6,066,098.66	12.91%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$78,705.31	0.17%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$60,759.99	0.13%	\$0.00	NA	0
THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24%	\$0.00		
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08			NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC LIC. 1127 NYCB MORTGAGE COMPANY, LLC PACOR MORTGAGE COMPANY, LLC PACOR MORTGAGE CORP PENNYMAC LOAN SERVICES, LLC PLAINS COMMERCE BANK, A CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK RMS-ASSOCIATES ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC STATE FARM BANK, F.S.B STEARNS LENDING INC SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUN WEST MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUN WEST MORTGAGE COMPANY, INC THE AMERICAN EAGLE MORTGAGE CO., LLC THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION THE ARLINGTON BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC THE MORTGAGE, A LIMITED	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC. LIC. 1127 NYCB MORTGAGE FINANCE, INC. LIC. 1127 NYCB MORTGAGE COMPANY, LLC PACOR MORTGAGE CORP PENNYMAC LOAN SERVICES, LLC PLAINS COMMERCE BANK, A CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK RMS-ASSOCIATES ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC STATE FARM BANK, F.S.B 2 STEARNS LENDING INC SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUN WEST MORTGAGE COMPANY, INC THE AMERICAN EAGLE MORTGAGE CO., LLC THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION THE ARLINGTON BANK 1 THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC 1 TOWNE MORTGAGE, A LIMITED 1 TOWNE MORTGAGE, A LIMITED	NATIONWIDE ADVANTAGE MORTGAGE COMPANY S487,500.00 NEW PENN FINANCIAL, LLC 12 \$1,662,197.29 NVR MORTGAGE FINANCE, INC LIC. 1127 \$244,608.00 NYR MORTGAGE FINANCE, INC LIC. 1127 \$244,608.00 NYCB MORTGAGE COMPANY, LLC \$794,128.20 PACOR MORTGAGE CORP 2 \$292,287.36 PENNYMAC LOAN SERVICES, LLC \$310,045.39 PENNYMAC LOAN SERVICES, LLC \$310,045.39 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A \$295,560.59 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A \$478,937.04 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A \$294,590.15 CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY \$142,835.98 RMS-ASSOCIATES 1 \$97,138.89 ROSS MORTGAGE CORPORATION \$72,406.11 CORPORATION \$110,000,000,000,000,000,000,000,000,000	NATIONWIDE ADVANTAGE MORTGAGE COMPANY S487,500.00 1.04% NEW PENN FINANCIAL, LLC 12 \$1,662,197.29 3.54% NVR MORTGAGE FINANCE, INC 1 \$416,510.43 0.89% NVR MORTGAGE FINANCE, INC 1 \$244,608.00 0.52% LIC 1127 1 \$244,608.00 0.52% LIC 129 \$292,287.36 0.62% PACOR MORTGAGE CORP 2 \$292,287.36 0.62% PENNYMAC LOAN SERVICES, LLC 3 \$310,045.39 0.66% LIC 1 \$295,560.59 0.63% CORPORATION 1 \$478,937.04 1.02% POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$294,590.15 0.63% CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$877,950.25 1.87% PULASKI BANK 1 \$142,835.98 0.33% RMS-ASSOCIATES 1 \$97,138.89 0.21% ROSS MORTGAGE CORPORATION, A MICHIGAN 1 \$72,406.11 0.15% CORPORATION SILVERTON MORTGAGE 1 \$78,124.12 0.17% SPECIALISTS, INC STATE FARM BANK, F.S.B 2 \$321,500.00 0.68% STEARNS LENDING INC 29 \$7,349,779.90 15.64% SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$136,675.05 0.29% CORPORATION SUN WEST MORTGAGE 29 \$7,349,779.90 15.64% SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$136,675.05 0.29% COMPORATION 1 \$320,257.23 0.68% COMPORATION 1 \$320,257.23 0.68% COMPORATION 1 \$320,257.23 0.68% CORPORATION 1 \$78,705.31 0.17% THE AMERICAN BANK 1 \$78,705.31 0.17% THE HUNTINGTON NATIONAL 3 \$277,089.43 0.59% THE MORTGAGE FIRM INC 1 \$60,759.99 0.13% THE MORTGAGE HOUSE INC 1 \$111,025.45 0.24% TOWNE MORTGAGE, A LIMITED 1 \$79,816.08 0.17% THE MORTGAGE, A LIMITED 1 \$79,816.08 0.17% THE MORTGAGE, A LIMITED 1 \$79,816.08 0.17% THE MORTGAGE, A LIMITED 1 \$79,816.08 0.17% TOWNE MORTGAGE, A LIMITED 1 \$79,816.08 0.17% THE MORTGAGE, A LIMI	NATIONWIDE ADVANTAGE MORTGAGE COMPANY S	NATIONWIDE ADVANTAGE MORTGAGE COMPANY S

	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18% 0	\$0.00	NA
	U.S. BANK N.A	8	\$662,367.77	1.41% 0	\$0.00	NA (
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07% 0	\$0.00	NA
	UNION SAVINGS BANK	1	\$67,438.87	0.14% 0	\$0.00	NA (
	UNITED MUTUAL FUNDING CORP	1	\$95,887.29	0.2% 0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$143,136.48	0.3% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45% 0	\$0.00	NA
	Unavailable	1	\$121,600.00	0.27% 0	\$0.00	NA (
Total		279	\$46,984,213.53	100% 0	\$0.00	(
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08% 0	\$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$238,000.00	0.36% 0	\$0.00	NA
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$43,607.72	0.07% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$74,400.00	0.11% 0	\$0.00	NA (
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA
	BANK OF AMERICA, N.A	33	\$3,016,708.72	4.62% 0	\$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$44,321.94	0.07% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$294,038.62	0.45% 0	\$0.00	NA
	CITIBANK,N.A	22	\$1,525,212.23	2.34% 0	\$0.00	NA (
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$61,600.00	0.09% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$33,290.84	0.05% 0	\$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$194,686.39	0.3% 0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	\$210,579.15	0.32% 0	\$0.00	NA

CORPORATION						Ц
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$116,811.83	0.18%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$115,100.00	0.18%	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,141.77	0.3%	\$0.00	NA	0
GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,183.97	0.33%	\$0.00	NA	05
HALLMARK HOME MORTGAGE LLC	1	\$57,216.51	0.09%	\$0.00	NA	05
HOMEWARD RESIDENTIAL INC	6	\$696,215.63	1.07%	\$0.00	NA	0.
HURON VALLEY FINANCIAL INC	1	\$295,918.51	0.45%	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$101,000.00	0.15%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	31	\$2,269,220.29	3.48%	\$0.00	NA	0.
LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	\$0.00	NA	0.
LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	\$0.00	NA	0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	\$0.00	NA	. 0
M&T BANK	4	\$300,662.34	0.46%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$223,461.89	0.34%			au
MORTGAGE SERVICES III LLC	1	\$39,637.85	-		1	
MORTGAGE SUPPLIERS INC	1	\$53,633.28	0.08%			\mathbf{T}
NATIONSTARMORTGAGE	20	\$1,729,085.64	2.65%	0 \$0.00	1	11
OCWEN LOAN SERVICING LLC	1	\$122,500.00	0.19%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$290,538.41	0.44%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$210,500.00	0.32%	\$0.00	NA	. 03
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,696.09	0.29%	\$0.00	NA	. 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$79,400.00	0.12%	\$0.00	NA	. 03
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,500.00	0.13%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$670,098.28	1.03%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,311.84	0.39%	\$0.00	NA	.03
QUICKEN LOANS INC	282	\$26,087,385.95	39.95%	0 \$0.00	NA	0

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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,350.00	0.14%	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$201,000.00	0.31% 0	\$0.00	NA 0
	RITE LEND INC	1	\$64,059.07	0.1% 0		
	ROYAL UNITED MORTGAGE LLC	23				
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.49% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$67,200.00	0.1%	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,453.75	0.2%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$222,200.00	0.34% 0	\$0.00	NA 0
	STEARNS LENDING INC	4	\$542,910.02	0.83% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	0.19% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	7	\$453,052.59	0.69% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$365,625.25	0.56% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORPORATION	1	\$35,755.52	0.05%	\$0.00	NA 0
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$41,026.85	0.06% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1% 0	\$0.00	
	WELLS FARGO BANK, N.A	37	\$4,298,711.58	6.61% 0	\$0.00	NA 0
Total		728	\$65,295,482.02	100% 0	\$0.00	0
31418BFP6	GREEN TREE SERVICING LLC	24	· ' '			
	JPMORGAN CHASE BANK, N.A	2	+	3.91% 0		
	NATIONSTARMORTGAGE	11	\$2,108,064.09	32.87% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$155,920.10	2.43% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$165,500.00		·	
Total		40	\$6,413,541.99	100% 0	\$0.00	0
31418BFQ4	BANK OF AMERICA, N.A	27	\$3,965,610.41	7.76% 0	1	
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$156,927.62	0.31% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$207,375.60			
	EMBRACE HOME LOANS, INC	4	, ,	1.13% 0	1	NA 0
	EVERBANK	6	\$1,105,313.78	2.16% 0	\$0.00	NA 0

	FIFTH THIRD MORTGAGE COMPANY	1	\$152,600.00	0.3%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	16	\$3,354,328.00	6.56%	0 \$0.00	
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$128,800.00	0.25%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$444,941.62	0.87%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0 \$0.00	
	LOANDEPOT.COM, LLC	5	\$520,450.00	1.02%	0 \$0.00	NA 0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$282,041.90	0.55%	\$0.00	NA 0
	NATIONSTARMORTGAGE	26	\$4,995,778.55			t t
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,364.95	3.19%	0 \$0.00	NA 0
	QUICKEN LOANS INC	44	\$6,946,358.03			t t
	SUNTRUST MORTGAGE, INC	12	\$2,015,446.92	3.94%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0 \$0.00	NA 0
	U.S. BANK N.A	5	\$667,105.95			NA 0
Total		304	\$51,120,257.81	100%	0 \$0.00	0
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0 \$0.00	
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%		t t
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	·	
	QUICKEN LOANS INC	7	\$575,489.72	4.71%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00		·	
Total		84	\$12,213,786.36	100%	90.00	0
31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	\$76,956.00	0.69%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0 \$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	7	\$1,014,441.43	9.04%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$92,871.71	0.83%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%		
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0 \$0.00	NA 0

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	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA		
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$219,781.04	1.96%	0	\$0.00	NA	. 0	
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	18	\$1,701,112.20	15.17%	0	\$0.00	NA	0	
Total		85	\$11,218,436.18	100%	0	\$0.00		0	
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31418BFT8	CAPITAL ONE, N.A	2	\$393,947.24	14.55%	0	\$0.00	NA	. (
	LOANDEPOT.COM, LLC	3	\$736,250.00	27.19%	0	\$0.00	NA	.[(
	NATIONSTARMORTGAGE	9	\$1,472,325.72	54.37%	0	\$0.00	NA	.[(
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$105,557.94	3.89%	0	\$0.00	NA		
Total		15	\$2,708,080.90	100%	0	\$0.00		(
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31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	O	\$0.00	NA		
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	ļ	
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	١	
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00	NA		
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA		
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77%	0	\$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$667,516.22	9.48%	0	\$0.00	NA	٠	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2%	0	\$0.00	NA	,	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46%	0	\$0.00	NA		
	JPMORGAN CHASE BANK, N.A	6	\$973,084.12	13.83%	0	\$0.00	NA		
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00			\$0.00	NA		
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94%	0	\$0.00	NA		
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92%	0	\$0.00	NA		
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38%	0	\$0.00	NA	١.	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,709.27	1.08%	0	\$0.00	NA		
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98%	0	\$0.00	NA		

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	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49%	0 \$0.00) NA	10
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92%	0 \$0.00) NA	A 0
<u> </u>	STATE FARM BANK, F.S.B	3	\$686,483.56	9.75% (0 \$0.00) NA	10
	THE HUNTINGTON NATIONAL BANK	2	\$435,801.84	6.19% (0 \$0.00) NA	1 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$402,864.12	5.73%	0 \$0.00) NA	_
Total		49	\$7,037,674.23	100%	0 \$0.00	<u>, </u>	0
			<u>. </u>			<u> </u>	\downarrow
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83		·		
<u> </u>	BANK OF AMERICA, N.A	3		1			
	CERTUSBANK, N.A	1	\$414,800.00	3.51% (0 \$0.00) NA	1 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37% (0 \$0.00) NA	1 0
	DACOTAH BANK	1	\$74,710.21	0.63% (0 \$0.00) NA	10
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00				
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05% (0 \$0.00) NA	10
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81% (0 \$0.00) NA	1
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53%	0 \$0.00) NA	1
	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0 \$0.00	NA NA	1
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0 \$0.00) NA	7
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0 \$0.00) NA	1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35% (0 \$0.00) NA	7 (
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84% (0 \$0.00) NA	1
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00		0 \$0.00		
	QUAD CITY BANK AND TRUST COMPANY	1	7 - 07 ,07 7 1 - 1				4
<u> </u>	QUICKEN LOANS INC	9	. , ,				
<u> </u>	SUNTRUST MORTGAGE, INC	13			0 \$0.00		
<u> </u>	TBI MORTGAGE COMPANY	1	\$415,863.06				
<u> </u>	THE COASTAL BANK	2	\$266,121.57	2.25% (0 \$0.00	NA NA	١
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06% (\$0.00) NA	١.
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0 \$0.00) NA	١
Total		52	i i				

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	AMERICAN INTERNET							
31418BGA8	MORTGAGE, INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$149,916.48	1.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,427,188.96	9.82%	0	\$0.00	NA	0
	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$179,206.95	1.23%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$215,054.00	1.48%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$4,793,070.00	32.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$415,181.08	2.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$965,275.00	6.64%	0	\$0.00	NA	1
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$157,000.00	1.08%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	3	\$503,300.00	3.46%	0	\$0.00	NA	(
	SUMMIT MORTGAGE BANKERS INC	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%	0	\$0.00	NA	C
Total		67	\$14,534,422.40	100%	0	\$0.00		0
31418BGB6	GREEN TREE SERVICING LLC	5	\$691,333.67	35.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,266,117.75	64.68%	-	\$0.00	NA	1
Total		13	\$1,957,451.42	100%	0	\$0.00		0
	FLAGSTAR BANK, FSB, A				$oxed{+}$			-
31418BGF7	FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0	\$0.00	NA	C
		1	\$281,753.23	14.99%	n	\$0.00	NA	(

	GREENWAY FUNDING GROUP, INC							
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0	\$0.00	NA	0
Total		8	\$1,879,489.11	100%	0	\$0.00		0
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0	\$0.00	NA	0
Total		1	\$3,632,775.93	100%	0	\$0.00		0
31419SM54	RED MORTGAGE CAPITAL, INC	1	\$2,478,116.81	100%	0	\$0.00	NA	0
Total		1	\$2,478,116.81	100%	0	\$0.00		0
31419SM62	RED MORTGAGE CAPITAL, INC	1	\$3,618,803.53	100%	0	\$0.00	NA	0
Total		1	\$3,618,803.53	100%	0	\$0.00		0
31419SM88	RED MORTGAGE CAPITAL, INC	1	\$2,988,562.31	100%	0	\$0.00	NA	0
Total		1	\$2,988,562.31	100%	0	\$0.00		0
31419SML9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,308,479.27	100%	0	\$0.00	NA	0
Total		1	\$1,308,479.27	100%	0	\$0.00		0
31419SMM7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00	NA	0
Total		1	\$1,514,156.19	100%	0	\$0.00		0
31419SMT2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA	. 0
Total		1	\$5,131,236.86	100%	0	\$0.00		0
31419SMU9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00	NA	. 0
Total		1	\$3,572,634.89	100%	0	\$0.00		0
31419SMV7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00	NA	. 0
Total		1	\$1,343,610.25	100%	0	\$0.00		0
31419SMX3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00	NA	
Total		1	\$2,791,215.73	100%	0	\$0.00		0
31419SMY1	ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100%	0	\$0.00	NA	
Total		1	\$10,539,976.52	100%	0	\$0.00		0
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31419SND6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	0
Total		1	\$1,216,671.69	100%	0	\$0.00		0
31419SNE4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	0
Total		1	\$5,612,944.70	100%	0	\$0.00		0
31419SNG9	RED MORTGAGE CAPITAL, INC	1	\$3,854,670.45	100%	0	\$0.00	NA	0
Total		1	\$3,854,670.45	100%	0	\$0.00		0
31419SNH7	EF&A FUNDING, L.L.C	1	\$15,500,000.00	100%	_	\$0.00	NA	0
Total		1	\$15,500,000.00	100%	0	\$0.00		0
31419SNJ3 Total	EF&A FUNDING, L.L.C	1 1	\$2,925,009.01 \$2,925,009.01	100% 100 %		\$0.00 \$0.00	NA	0
Total		1	φ2,725,007.01	100 /0	U	φυ.υυ		U
31419SNR5	LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00	NA	.0
Total		1	\$803,660.02	100%	0	\$0.00		0
31419SNT1	LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	0
Total		1	\$676,539.30	100%	0	\$0.00		0
3138AK5A3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	. 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	0
Total		3	\$693,302.90	100%	0	\$0.00		0
3138E6EC6	COMPASS BANK	16		100%	_	\$0.00	NA	1 1
Total		16	\$3,911,325.62	100%	0	\$0.00		0
3138E6ED4	COMPASS BANK	10	\$3,163,122.67	100%	0	\$0.00	NA	0
Total		10	\$3,163,122.67	100%	0	\$0.00		0
3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	0	\$0.00	NA	. 0
Total		11	\$1,060,981.85	100%	0	\$0.00		0
3138L62A5	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0

Total		1	\$3,640,000.00	100%	0	\$0.00		0
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3138L62B3	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%		\$0.00	NA	1
Total		1	\$2,975,000.00	100%	0	\$0.00		0
3138L62C1	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
3138L62F4	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L62G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,080,000.00	100%	0	\$0.00		0
3138L62H0	BERKELEY POINT CAPITAL LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,850,000.00	100%	0	\$0.00		0
3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,150,000.00	100%	0	\$0.00		0
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	. 0
Total		1	\$907,700.00	100%	0	\$0.00		0
3138L62M9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA	
Total		1	\$20,650,000.00	100%	0	\$0.00		0
3138L62N7	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,000,000.00	100%	0	\$0.00		0
3138L62R8	WELLS FARGO BANK, N.A	1	\$45,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$45,000,000.00	100%	0	\$0.00		0
3138L62S6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,883,000.00	100%	0	\$0.00		0
3138L62T4	WELLS FARGO BANK, N.A	1	\$23,721,000.00	100%	0	\$0.00	NA	0
Total	, ,	1	\$23,721,000.00	100%	_	\$0.00		0
3138L62W7	WELLS FARGO BANK, N.A	1	\$16,411,000.00	100%	0	\$0.00	NA	0

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Total		1	\$16,411,000.00	100%	0	\$0.00		0
3138L62Y3	ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,020,000.00	100%	0	\$0.00		0
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3138L62Z0	WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		1	\$77,200,000.00	100%	0	\$0.00		0
3138L63A4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,150,000.00	100%	0	\$0.00		0
3138L63B2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,235,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,235,000.00	100%	0	\$0.00		0
3138L63C0	GREYSTONE SERVICING CORPORATION INC	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,625,000.00	100%	0	\$0.00		0
3138L63D8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,850,000.00	100%	0	\$0.00		0
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3138L63E6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,790,000.00	100%	0	\$0.00		0
3138L63F3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0
3138L63G1	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,750,000.00	100%	0	\$0.00		0
3138L63H9	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,068,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,068,000.00	100%	0	\$0.00		0
3138L63J5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
3138L63L0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0

Total		1	\$19,400,000.00	100%	0	\$0.00		0
3138L63M8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,400,000.00	100%	0	\$0.00		0
3138L63P1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,888,000.00	100%	0	\$0.00		0
3138L64A3	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
3138L64B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	
Total		1	\$11,400,000.00	100%	0	\$0.00		0
3138L64E5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,312,000.00	100%	0	\$0.00		0
3138L64F2	M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
3138L64G0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,845,000.00	100%	0	\$0.00	NA	
Total		1	\$4,845,000.00	100%	0	\$0.00		0
3138L64H8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,950,000.00	100%	0	\$0.00		0
3138L64M7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,060,000.00	100%	0	\$0.00		0
3138L64R6	GREYSTONE SERVICING CORPORATION INC	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,180,000.00	100%	0	\$0.00		0
3138L64S4 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$2,525,000.00 \$2,525,000.00	100% 100%		\$0.00 \$0.00	NA	0
3138L64T2	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0

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Total		1	\$15,000,000.00	100%	0	\$0.00		0
3138L64V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,752,000.00	100%	0	\$0.00		0
3138L64W5	WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,585,000.00	100%	0	\$0.00		0
3138L64X3	WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%		\$0.00	NA	0
Total		1	\$7,800,000.00	100%	0	\$0.00		0
3138L64Y1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,600,000.00	100%	0	\$0.00		0
3138L64Z8	WELLS FARGO BANK, N.A	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,771,000.00	100%	0	\$0.00		0
3138L65A2	CBRE MULTIFAMILY CAPITAL, INC	2	\$45,440,000.00	100%	0	\$0.00	NA	0
Total		2	\$45,440,000.00	100%	0	\$0.00		0
3138L65B0	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0
Total		1	\$925,000.00	100%	0	\$0.00		0
3138L65D6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,325,000.00	100%	0	\$0.00		0
3138L65H7 Total	SUNTRUST BANK	1 1	\$4,285,000.00 \$4,285,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
Total			ψ4,205,000.00	100 /6	V	ψ 0.00		
3138L65L8 Total	WELLS FARGO BANK, N.A	1	\$16,000,000.00 \$16,000,000.00	100% 100%	1 1	\$0.00 \$0.00	NA	0 0
Total		1	\$10,000,000.00	100 /0	U	φ υ.υυ		V
3138L65M6	WELLS FARGO BANK, N.A	1 1	\$9,600,000.00 \$9,600,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0
Total		1	\$9,000,000.00	100%	U	\$0.00		V
3138L65N4 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,360,000.00 \$2,360,000.00	100% 100 %	1 1	\$0.00 \$0.00	NA	0 0
- Clai		1	Ψ2,500,000.00	100 /0	V	φυ.υυ		U
3138L65P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,291,000.00	100%	Ш	\$0.00	NA	
Total		1	\$14,291,000.00	100%	0	\$0.00		0

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3138L65R5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100%	0	\$0.00		0
3138L65U8	WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,740,000.00	100%	0	\$0.00		0
3138L65V6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L65W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00		0
3138L65X2	PNC BANK, NATIONAL ASSOCIATION	1	\$126,896,000.00	100%	0	\$0.00	NA	0
Total		1	\$126,896,000.00	100%	0	\$0.00		0
3138L65Y0	GREYSTONE SERVICING CORPORATION INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,150,000.00	100%	0	\$0.00		0
3138L65Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$56,500,000.00	100%	0	\$0.00		0
3138L66A1 Total	SUNTRUST BANK	1 1	\$12,840,000.00 \$12,840,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
3138L66B9 Total	ACRE CAPITAL LLC	1 1	\$15,700,000.00 \$15,700,000.00	100% 100%		\$0.00 \$0.00	NA	0
3138L66C7 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$10,247,000.00 \$10,247,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138L66M5	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L66N3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138L66P8		1	\$2,196,400.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC							
Total		1	\$2,196,400.00	100%	0	\$0.00		0
3138L66U7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,200,000.00	100%	0	\$0.00		0
3138L66V5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,205,000.00	100%	0	\$0.00		0
3138L66W3	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,000,000.00	100%	0	\$0.00		0
3138L66X1	GREYSTONE SERVICING CORPORATION INC	1	\$4,944,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,944,000.00	100%	0	\$0.00		0
3138L66Y9	GREYSTONE SERVICING CORPORATION INC	1	\$3,296,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,296,000.00	100%	0	\$0.00		0
3138L67A0	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,700,000.00	100%	0	\$0.00		0
3138L67C6 Total	WALKER & DUNLOP, LLC	1 1	\$5,100,000.00 \$5,100,000.00	100% 100%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0
3138L67D4 Total	WALKER & DUNLOP, LLC	1 1	\$14,175,000.00 \$14,175,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total		1	\$14,173,000.00	100 70	U	φυ.υυ		U
3138L67F9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	Ш	\$0.00	NA	Ш
Total		1	\$2,250,000.00	100%	0	\$0.00		0
3138L67J1	CENTERLINE MORTGAGE CAPITAL INC	2	\$6,790,000.00	100%	0	\$0.00	NA	Щ
Total		2	\$6,790,000.00	100%	0	\$0.00		0
3138L67M4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$4,700,000.00	100%	0	\$0.00		0
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3138L6JR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L6JX7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,370,000.00	100%	0	\$0.00		0
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	_		NA	_
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L6LD8	GREYSTONE SERVICING CORPORATION INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0
3138L6MD7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100%	0	\$0.00	NA	.0
Total		1	\$8,616,000.00	100%	0	\$0.00		0
3138L6N87	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$38,000,000.00	100%	0	\$0.00		0
3138L6QF8	HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,325,000.00	100%	0	\$0.00		0
3138L6QM3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L6RE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA	.0
Total		1	\$11,263,000.00	100%	0	\$0.00		0
3138L6RF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,680,000.00	100%	0	\$0.00		0
3138L6RG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,230,000.00	100%	0	\$0.00		0
3138L6RH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,920,000.00	100%	0	\$0.00		0
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3138L6RJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$15,270,000.00	100%	0	\$0.00		0
3138L6RK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$11,324,000.00	100%	0	\$0.00		0
3138L6RL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,115,000.00	100%	0	\$0.00		0
3138L6RM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	.0
Total		1	\$7,110,000.00	100%	0	\$0.00		0
3138L6RN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00	NA	.0
Total		1	\$14,930,000.00	100%	0	\$0.00		0
3138L6RP5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00	NA	.0
Total		1	\$16,817,000.00	100%	0	\$0.00		0
3138L6RQ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,885,000.00	100%	0	\$0.00		0
3138L6RR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	0	\$0.00		0
3138L6RZ3 Total	WELLS FARGO BANK, N.A	1 1	\$3,041,982.00 \$3,041,982.00	100% 100%		\$0.00 \$0.00	NA	0 0
3138L6SU3	GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,700,000.00	100%	0	\$0.00		0
3138L6SW9	GREYSTONE SERVICING CORPORATION INC	1	\$32,150,000.00	100%	0	\$0.00	NA	
Total		1	\$32,150,000.00	100%	0	\$0.00	_	0
3138L6SZ2	HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00	NA	
Total		1	\$9,250,400.00	100%	0	\$0.00		0
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3138L6U48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,750,000.00	100%	0	\$0.00		0
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3138L6U63	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
3138L6UG1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00		0
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3138L6UK2	CENTERLINE MORTGAGE CAPITAL INC	1	\$25,671,000.00	100%	0	\$0.00	NA	.0
Total		1	\$25,671,000.00	100%	0	\$0.00		0
3138L6UN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	.0
Total	THORITO EDG	1	\$10,950,000.00	100%	0	\$0.00		0
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3138L6V39	M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$49,300,000.00	100%	0	\$0.00		0
3138L6V47	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	0	\$0.00		0
3138L6V54	M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$44,700,000.00	100%	0	\$0.00		0
3138L6V62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	.0
Total		1	\$8,809,500.00	100%	0	\$0.00		0
3138L6VQ8	AMERISPHERE MULTIFAMILY	1	\$12,550,000.00	100%	0	\$0.00	NA	0
Total	FINANCE, L.L.C	1	\$12,550,000.00	100%	0	\$0.00		0
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3138L6VY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,770,000.00	100%	0	\$0.00	NA	.0
Total	· · · · · · · · · · · · · · · · · · ·	1	\$10,770,000.00	100%	0	\$0.00		0
3138L6W20	WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,150,000.00	100%	++	\$0.00	* -	0
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3138L6W61	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	₩	\$0.00	NA	Ш
Total		1	\$12,607,000.00	100%	0	\$0.00		0
3138L6WB0	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	-	\$0.00	NA	_
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L6WC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,400,000.00	100%) 0	\$0.00	NA	Ш
Total		1	\$28,400,000.00	100%	0	\$0.00		0
3138L6WD6	M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%) 0	\$0.00	NA	.0
Total		1	\$7,360,000.00	100%	0	\$0.00		0
3138L6WE4	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00		0
3138L6WH7	M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	, 0	\$0.00	NA	
Total		1	\$8,325,000.00	100%	0	\$0.00		0
3138L6WN4	WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0_	\$0.00	NA	0
Total		1	1	100%	0	\$0.00		0
3138L6WR5	WALKER & DUNLOP, LLC	1 1	\$18,805,500.00	100%	++-	\$0.00	NA	1
Total			\$18,805,500.00	100%		\$0.00		0
3138L6WX2	WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%		\$0.00	NA	1
Total		1	\$2,030,000.00	100%	0	\$0.00		0
3138L6X45 Total	WALKER & DUNLOP, LLC	1 1	\$2,000,000.00 \$2,000,000.00	100% 100%		\$0.00 \$0.00	NA	0
	TITLE CELECO DANIZ NA						NI A	Ë
3138L6X52 Total	WELLS FARGO BANK, N.A	1 1	+ 0,= 0 1,0 0 0 10 0	100% 100%	-	\$0.00 \$0.00	NA	0
3138L6X60	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
3138L6X78	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%) 0	\$0.00	NA	r (0
Total	COMOMITION	1	\$2,310,000.00	100%	, 0	\$0.00		0
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3138L6X94	WELLS FARGO BANK, N.A	1	\$755,000.00	100%	Λ	\$0.00	NA	Λ
Total	WELLS FARGO BANK, N.A	1 1	\$755,000.00 \$755,000.00	100%	\vdash	\$0.00 \$0.00	INA	0
Total	+	1	\$733,000.00	100 %	U	φυ.υυ		V
3138L6XJ2	WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00	NA	0
Total	William Britain Bernard	1	\$29,285,000.00	100%	-	\$0.00		0
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3138L6XR4	BERKADIA COMMERCIAL	1	\$5,700,000.00	100%	0	\$0.00	NA	Λ
5136L0AK4	MORTGAGE LLC	1					INA	Н
Total		1	\$5,700,000.00	100%	0	\$0.00		0
24207 (77770			***	1000	0	40.00		
3138L6XT0	BERKELEY POINT CAPITAL LLC	1	\$24,750,000.00	100%	\vdash	\$0.00	NA	
Total	+	1	\$24,750,000.00	100%	U	\$0.00		0
	PNC BANK, NATIONAL				+			
3138L6Y44	ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	0
Total		1	\$49,005,000.00	100%	0	\$0.00		0
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3138L6Y51	ARBOR COMMERCIAL	1	\$3,618,000.00	100%	0	\$0.00	NA	
3138L0131	FUNDING LLC	1				·	INA	Ш
Total		1	\$3,618,000.00	100%	0	\$0.00		0
21227 (7762		_	* ***********************************	1000	0	40.00		
3138L6Y69	Unavailable	1	\$56,000,000.00	100%	-	\$0.00	NA	
Total	+	1	\$56,000,000.00	100%	V	\$0.00		0
3138L6Y85	Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	Ω
Total	Onavanaoic	1	\$52,000,000.00 \$52,000,000.00	100%	-	\$0.00	11/1	0
Total			ΨΣ2,000,000.00	100 /0		φοισσ		U
21201 (1702	CENTERLINE MORTGAGE		#2 7 00 000 00	1000		40.00	27.4	
3138L6Y93	CAPITAL INC	1	\$2,799,000.00	100%	U	\$0.00	NA	U
Total		1	\$2,799,000.00	100%	0	\$0.00		0
3138L6YA0	WELLS FARGO BANK, N.A	1	\$11,180,000.00	100%		\$0.00	NA	
Total		1	\$11,180,000.00	100%	0	\$0.00		0
21201 (1700	WELL G EAD GO DANY AVA		Ф0.020.000.00	1000	0	#0.00	27.4	
3138L6YB8	WELLS FARGO BANK, N.A	1	\$8,038,000.00	100%		\$0.00	NA	-
Total	+	1	\$8,038,000.00	100%	U	\$0.00		0
	CENTERLINE MORTGAGE							H
3138L6YD4	CAPITAL INC	1	\$3,835,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,835,000.00	100%	0	\$0.00		0
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3138L6YE2	CENTERLINE MORTGAGE	1	\$2,556,000.00	100%	0	\$0.00	NA	0
	CAPITAL INC	1				·	INA	Ш
Total		1	\$2,556,000.00	100%	0	\$0.00		0
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3138L6YH5	WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0

Total		1	\$2,500,000.00	100%	0	\$0.00		0
	CAPITAL ONE MULTIFAMILY				H			+
3138L6YR3	FINANCE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	70
Total		1	\$27,000,000.00	100%	0	\$0.00		0
3138L6YV4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,490,000.00	100%	0	\$0.00	NA	0
Total	I I I I I I I I I I I I I I I I I I I	1	\$2,490,000.00	100%	0	\$0.00		0
3138L6YW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
3138L6YZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
3138L6Z27	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
3138L6ZC5	KEYBANK NATIONAL ASSOCIATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,850,000.00	100%	0	\$0.00		0
3138L6ZD3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,332,000.00	100%	0	\$0.00		0
3138L6ZE1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,475,000.00	100%	0	\$0.00		0
3138L6ZF8	PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,066,000.00	100%	0	\$0.00		0
3138L6ZG6 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$10,335,000.00 \$10,335,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138L6ZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,600,000.00	100%	0	\$0.00		0
3138L6ZK7	WALKER & DUNLOP, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	\ 0

Total		1	\$45,000,000.00	100% 0	\$0.00	
3138L6ZM3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,488,000.00	100% 0	\$0.00	NA
Total		1	\$30,488,000.00	100% 0	\$0.00	
3138L6ZN1	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,712,000.00	100% 0	\$0.00	NA
Total		1	\$22,712,000.00	100% 0	\$0.00	
3138L6ZP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100% 0	\$0.00	NA
Total		1	\$21,695,000.00	100% 0	\$0.00	
3138L6ZS0	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100% 0	\$0.00	NA
Total		1	\$16,900,000.00	100% 0	\$0.00	
3138L6ZT8	RED MORTGAGE CAPITAL, LLC	1	\$3,431,900.00	100% 0	\$0.00	NA
Total		1	\$3,431,900.00	100% 0	\$0.00	
3138L6ZU5	SUNTRUST BANK	1	\$3,405,000.00	100% 0	\$0.00	NA
Total		1	\$3,405,000.00	100% 0	\$0.00	
3138L6ZV3	KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100% 0	\$0.00	NA
Total		1	\$17,625,000.00	100% 0	\$0.00	
3138L6ZW1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100% 0	\$0.00	NA
Total		1	\$4,171,000.00	100% 0	\$0.00	
3138L6ZZ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0	\$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00	
3138L7A22	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,147,000.00	100% 0	\$0.00	NA
Total		1	\$18,147,000.00	100% 0	\$0.00	
3138L7A30	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,322,000.00	100% 0	\$0.00	NA
Total		1	\$14,322,000.00	100% 0	\$0.00	
3138L7A48	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,550,000.00	100% 0	\$0.00	NA
Total		1	\$32,550,000.00	100% 0	\$0.00	

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	GREYSTONE SERVICING	<u> </u>			+			H
3138L7A63	CORPORATION INC	1	\$17,564,000.00	100%	₩.	\$0.00		
Total		1	\$17,564,000.00	100%	0	\$0.00	1	0
3138L7A71	GREYSTONE SERVICING CORPORATION INC	1	\$12,112,000.00	100%	0	\$0.00	NA	
Total		1	\$12,112,000.00	100%	0	\$0.00		0
3138L7A97	WELLS FARGO BANK, N.A	1	\$7,040,000.00	100%	0	\$0.00	NA	
Total		1		100%		\$0.00		0
3138L7AA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	
Total		1	\$1,012,500.00	100%	0	\$0.00		0
3138L7AB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%		\$0.00		
Total		1	\$1,025,000.00	100%	0	\$0.00		0
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	0	\$0.00	NA	
Total		1	\$1,976,000.00	100%	0	\$0.00	1	(
3138L7AE6	WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%		\$0.00		_
Total		1	\$4,391,000.00	100%	0	\$0.00		(
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	1
Total		1	\$17,062,000.00	100%	0	\$0.00		0
3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA	┸
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	↓
Total		1	\$2,400,000.00	100%	0	\$0.00		0
3138L7AN6	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	₩	\$0.00		
Total		1	\$900,000.00	100%	0	\$0.00		0
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA	
Total		1	\$1,350,000.00	100%	0	\$0.00		0
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3138L7AR7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	.0
Total		1	\$16,500,000.00	100%	0	\$0.00		0
3138L7AU0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,758,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,758,000.00	100%	0	\$0.00		0
3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
3138L7AW6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$6,242,000.00	100%	0	\$0.00		0
3138L7AX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,775,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$32,775,000.00	100%	0	\$0.00		0
3138L7AY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,686,000.00	100%	0	\$0.00		0
3138L7B21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$261,300,000.00	100%	0	\$0.00		0
3138L7B39 Total	WALKER & DUNLOP, LLC	1 1	\$3,266,000.00 \$3,266,000.00	100% 100 %	$\boldsymbol{\sqcap}$	\$0.00 \$0.00	NA	0
3138L7B47	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	. 0
Total	COM OMITION INC	1	\$35,000,000.00	100%	0	\$0.00		0
3138L7B88	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,250,000.00	100%	0	\$0.00		0
3138L7B96 Total	WALKER & DUNLOP, LLC	1 1	\$35,722,000.00 \$35,722,000.00	100% 100%	-	\$0.00 \$0.00	NA	0 0
3138L7BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%	Ш	\$0.00	NA	Ш
Total		1	\$20,419,000.00	100%	0	\$0.00		0
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3138L7BC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,075,000.00	100%	0	\$0.00		0
3138L7BF2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,400,000.00	100%	0	\$0.00		0
3138L7BG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,336,000.00	100%	0	\$0.00		0
3138L7BJ4 Total	DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00 \$2,720,000.00	100% 100 %	\leftarrow	\$0.00 \$0.00	NA	0
3138L7BK1	ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%		\$0.00	NA	
Total		1	\$12,888,500.00	100%	0	\$0.00		0
3138L7BN5	BERKELEY POINT CAPITAL LLC	1	\$2,650,000.00	100%	\leftarrow	\$0.00	NA	1
Total		1	\$2,650,000.00	100%	0	\$0.00		0
3138L7BP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138L7BQ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,530,000.00	100%	0	\$0.00		0
3138L7BW5	WALKER & DUNLOP, LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$72,000,000.00	100%	0	\$0.00		0
3138L7BY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,685,000.00	100%	0	\$0.00		0
3138L7BZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
3138L7CU8	PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,007,000.00	100%	0	\$0.00		0
3138L7ER3	CINNAIRE CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	n

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Total		1	\$3,450,000.00	100%	U	\$0.00		0
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3138MBQD1	COMPASS BANK	6	\$1,638,518.14	100%	0	\$0.00	NA	C
Total		6	\$1,638,518.14	100%	0	\$0.00	_	0
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3138NWV22	DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11%	0	\$0.00	NA	(
	GALENA STATE BANK AND	1	\$89,894.34	8.47%	0	\$0.00	NA	(
	TRUST COMPANY NAT RES - NEBRASKA	1	\$93,300.00	8.79%	0	\$0.00	NA	1
	NAT RES - NEVADA	1	\$95,884.65	9.03%	11	\$0.00	NA	т
	NAT RES - SACRAMENTO	1	\$99,400.00	9.37%	-	\$0.00	NA NA	-
	NEW MEXICO BANK AND	1	φ <i>//</i> , 1 00.00			Ψ0.00		Ī
	TRUST	3	\$279,768.40	26.36%	0	\$0.00	NA	(
	RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%	0	\$0.00	NA	(
Total		11	\$1,061,384.73	100%	0	\$0.00		(
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3138NWV30	ARIZONA BANK AND TRUST	1	\$186,780.46		-	\$0.00	NA	_
	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	-	\$0.00	NA	т
	MORRILL AND JANES BANK	1	\$142,500.00	4.74%	11	\$0.00	NA	+
	NAT RES - NEVADA	1	\$84,267.95	2.8%	+	\$0.00	NA	_
	NAT RES - OREGON	1	\$417,000.00	13.86%	-	\$0.00	NA	_
	NAT RES - WASHINGTON	1	\$195,275.75	6.49%	+	\$0.00	NA	
	RIVERSIDE COMMUNITY BANK	1	\$83,102.32	2.76%	11	\$0.00	NA	-
	ROCKY MOUNTAIN BANK	4	\$833,750.78		1 1	\$0.00	NA	_
	WISCONSIN BANK AND TRUST	5	\$986,623.60		+	\$0.00	NA	_
Total		16	\$3,009,206.94	100%	0	\$0.00		(
3138NWV48	DUBUQUE BANK AND TRUST	1	\$120,825.00	10.41%	0	\$0.00	NA	(
D13611 W V 46	GALENA STATE BANK AND	1	\$120,623.00	10.4170		\$0.00	INA	
	TRUST COMPANY	1	\$139,500.00	12.02%	0	\$0.00	NA	(
	NEW MEXICO BANK AND	2	\$246,350.00	21.23%	0	\$0.00	NA	(
	TRUST ROCKY MOUNTAIN BANK	2	\$274,000.00	23.61%	0	\$0.00	NA	. (
	SUMMIT BANK AND TRUST	2	\$255,000.00		+	\$0.00	NA	-
	WISCONSIN BANK AND TRUST	1	\$124,800.00		T	\$0.00	NA	_
Total	Wisconsin Britain Britain	9	\$1,160,475.00		1 1	\$0.00	111	(
			+ -, - · · · · · · · · · · · · · · · · ·	20070	Ť	¥ 010 0		Ť
3138NWV55	ARIZONA BANK AND TRUST	4	\$1,026,450.00	12.52%	0	\$0.00	NA	(
	DUBUQUE BANK AND TRUST	1	\$211,675.00	2.58%	$\boldsymbol{\tau}$	\$0.00	NA	_
	GALENA STATE BANK AND	1	\$192,000.00		П	\$0.00	NA	T
	TRUST COMPANY	1			Ш			1
	MINNESOTA BANK AND TRUST	1	\$274,075.00		-	\$0.00	NA	T
	MORRILL AND JANES BANK	2	\$248,962.00	3.04%	-	\$0.00	NA	-
	NAT RES - NEVADA	2	\$348,600.00	4.25%		\$0.00	NA	7
	NAT RES - SACRAMENTO	1	\$194,000.00	2.37%	$\boldsymbol{\tau}$	\$0.00	NA	-
	NAT RES - WASHINGTON	1	\$427,500.00	5.21%	0	\$0.00	NA	1

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	NEW MEXICO BANK AND TRUST	4	\$479,800.00	5.85% 0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$69,600.00	0.85% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	12	\$2,434,720.00	29.69% 0	\$0.00	NA	77
	SUMMIT BANK AND TRUST	5	\$1,478,775.00	18.03% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$814,975.00	9.93% 0	\$0.00	NA	_
Total		40	\$8,201,132.00	100% 0	\$0.00		0
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3138NWV63	ARIZONA BANK AND TRUST	2	\$605,450.00	8.7% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$275,975.00	3.97% 0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	4	\$826,815.00	11.88% 0	\$0.00	NA	0
	NAT RES - NEVADA	5	\$1,116,000.00	16.04% 0	\$0.00	NA	0
	NAT RES - WASHINGTON	2	\$728,880.00	10.47% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$236,550.00	3.4% 0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$221,900.00	3.19% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,248,980.00	17.95% 0	\$0.00	NA	_
	SUMMIT BANK AND TRUST	7	\$1,698,550.00	24.4% 0	\$0.00	NA	0
Total		29	\$6,959,100.00	100% 0	\$0.00		0
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3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85% 0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74	15.42% 0	\$0.00	NA	
	MORRILL AND JANES BANK	1	\$60,275.00	4.09% 0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$207,124.75	14.05% 0	\$0.00	NA	7 1
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15% 0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48% 0	\$0.00	NA	
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46% 0	\$0.00	NA	0
Total		21	\$1,474,055.50	100% 0	\$0.00		0
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3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06		\$0.00	NA	0
	NAT RES - NEVADA	2	\$175,600.00	17.24% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$98,000.00	9.62% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7% 0	\$0.00	NA	0
	Unavailable	1	\$92,250.00	9.06% 0	\$0.00	NA	0
Total		11	\$1,018,676.06	100% 0	\$0.00		0
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3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98% 0	\$0.00	NA	0
	•	1	¢147 400 00	0.73% 0	\$0.00	NA	Jo.
	ALL HOME LENDING INC	1	\$147,400.00	0.73700	ψ0.00	1 11.	Ľ
	ALL HOME LENDING INC AMCAP	1	\$147,400.00	0.7% 0	\$0.00	NA	-

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AMEGY MORTGAGE COMPANY L.L.C						
AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68%	0 \$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$136,000.00	0.68%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,088.06	0.69%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68%	0 \$0.00	NA	0
AMOCO CREDIT UNION	1	\$133,864.94	0.66%	0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$148,500.00	0.74%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$144,000.00	0.72%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,867.09	2.74%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$148,000.00	0.73%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,100.00	0.69%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,300.00	0.7%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$127,469.16	0.63%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$289,500.00	1.44%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,000.00	1.41%	0 \$0.00	NA	0
CNLBANK	1	\$140,000.00	0.7%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$267,820.00	1.33%	0 \$0.00	NA	0
COBALT MORTGAGE. INC	1	\$142,500.00				
COUNTY BANK	1	\$140,800.00			1	
CU MORTGAGE DIRECT	1	\$140,000.00	1			_
DELMAR FINANCIAL COMPANY	<u> 1</u>	\$135,000.00	0.67%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,200.00	0.64%	0 \$0.00	NA	0

2	\$290,209.98	1.44%	0	\$0.00	NA	0;
1	\$140.250.00	0.7%	0	\$0.00	NA	101
1	\$142,500.00		-			1 1
1	\$131,458.11					
1	\$144,000.00	0.72%	0	\$0.00	NA	05
1	\$148,500.00		Ш	·		
1	\$129,898.88	0.65%	0	\$0.00	NA	05
1	\$138,000.00	0.69%	0	\$0.00		
1	\$146,000.00	0.72%	0	\$0.00	NA	05
1	\$137,100.00	0.68%	0	\$0.00	NA	05
3	\$434,400.00		Ш	·		$\bot \bot$
1	\$140,000.00	0.7%	0	\$0.00	NA	05
1	\$135,800.00	0.67%	0	\$0.00	NA	05
1	\$143,000.00	0.71%	0	\$0.00	NA	05
1	\$132,100.00	0.66%	0	\$0.00	NA	0;
1	\$140,000.00		Ш	·		Ш
1	\$129,016.00		m		1	
1	\$138,400.00		-			_
1	\$147,750.00	0.73%	0	\$0.00	NA	05
1	\$135,000.00	0.67%	0	\$0.00	NA	0
3	\$392,798.85	1.95%	0	\$0.00	NA	0
2	\$266,244.60					
2	\$268,880.25	1.34%	0	\$0.00	NA	0
5	\$696,501.54	3.46%	0	\$0.00	NA	0
3	\$436,500.00	2.17%	0	\$0.00	NA	0
1	\$147,500.00		Ш	·	NA	0
1	\$140,000.00	0.7%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,250.00 1 \$142,500.00 1 \$131,458.11 1 \$144,000.00 1 \$148,500.00 1 \$129,898.88 1 \$138,000.00 1 \$137,100.00 1 \$137,100.00 1 \$140,000.00 1 \$135,800.00 1 \$135,800.00 1 \$143,000.00 1 \$132,100.00 1 \$132,100.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$137,500.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$147,750.00 1 \$135,000.00 1 \$135,000.00	1 \$140,250.00 0.7% 1 \$142,500.00 0.71% 1 \$131,458.11 0.65% 1 \$144,000.00 0.72% 1 \$148,500.00 0.74% 1 \$129,898.88 0.65% 1 \$138,000.00 0.69% 1 \$137,100.00 0.68% 3 \$434,400.00 2.16% 1 \$140,000.00 0.7% 1 \$135,800.00 0.67% 1 \$143,000.00 0.71% 1 \$132,100.00 0.66% 1 \$140,000.00 0.7% 1 \$138,400.00 0.69% 1 \$138,400.00 0.69% 1 \$135,000.00 0.67% 3 \$392,798.85 1.95% 2 \$266,244.60 1.32% 2 \$268,880.25 1.34% 5 \$696,501.54 3.46% 3 \$436,500.00 2.17% 1 \$147,500.00 0.73%	1 \$140,250.00 0.7% 0 1 \$142,500.00 0.71% 0 1 \$131,458.11 0.65% 0 1 \$144,000.00 0.72% 0 1 \$148,500.00 0.74% 0 1 \$129,898.88 0.65% 0 1 \$138,000.00 0.69% 0 1 \$137,100.00 0.68% 0 3 \$434,400.00 2.16% 0 1 \$140,000.00 0.77% 0 1 \$135,800.00 0.67% 0 1 \$143,000.00 0.71% 0 1 \$140,000.00 0.77% 0 1 \$140,000.00 0.77% 0 1 \$138,400.00 0.64% 0 1 \$138,400.00 0.69% 0 1 \$137,750.00 0.73% 0 1 \$137,750.00 0.73% 0 2 \$266,244.60 1.32% 0 2 \$268,880.25 1.34% 0 2 \$268,880.25 1.34% 0 3 \$436,500.00 2.17% 0 1 \$147,500.00 0.73% 0	1 \$140,250.00 0.7% 0 \$0.00 1 \$142,500.00 0.71% 0 \$0.00 1 \$131,458.11 0.65% 0 \$0.00 1 \$144,000.00 0.72% 0 \$0.00 1 \$148,500.00 0.74% 0 \$0.00 1 \$129,898.88 0.65% 0 \$0.00 1 \$138,000.00 0.69% 0 \$0.00 1 \$137,100.00 0.68% 0 \$0.00 1 \$140,000.00 0.72% 0 \$0.00 1 \$140,000.00 0.7% 0 \$0.00 1 \$143,000.00 0.67% 0 \$0.00 1 \$143,000.00 0.67% 0 \$0.00 1 \$140,000.00 0.71% 0 \$0.00 1 \$140,000.00 0.74% 0 \$0.00 1 \$140,000.00 0.74% 0 \$0.00 1 \$140,000.00 0.74% 0 \$0.00 1 \$140,000.00 0.66% 0 \$0.00 1 \$138,400.00 0.69% 0 <	1 \$140,250.00 0.7% 0 \$0.00 NA 1 \$142,500.00 0.71% 0 \$0.00 NA 1 \$131,458.11 0.65% 0 \$0.00 NA 1 \$144,000.00 0.72% 0 \$0.00 NA 1 \$148,500.00 0.74% 0 \$0.00 NA 1 \$129,898.88 0.65% 0 \$0.00 NA 1 \$138,000.00 0.69% 0 \$0.00 NA 1 \$146,000.00 0.72% 0 \$0.00 NA 1 \$137,100.00 0.68% 0 \$0.00 NA 1 \$140,000.00 0.7% 0 \$0.00 NA 1 \$143,000.00 0.67% 0 \$0.00 NA 1 \$143,000.00 0.76% 0 \$0.00 NA 1 \$140,000.00 0.77% 0 \$0.00 NA 1 \$140,000.00 0.7% 0 \$0.00 NA 1 \$140,000.00 0.66% 0 \$0.00 NA 1

KINECTA FEDERAL CREDIT UNION						
LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$145,825.71	0.72% (\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$131,452.57	0.65% (\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$130,000.00	0.65%	\$0.00		
MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	\$0.00	NA	0
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	\$0.00		Ш
MORTGAGE NOW INC	1	\$139,436.90	0.69% (\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39% (\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$145,000.00	0.72%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	\$0.00	NA	0
NATIONWIDE BANK	1	\$141,815.41	0.7%	\$0.00	NA	0
NCB, FSB	1	\$140,000.00	0.7%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	\$0.00	NA	0
NORTHVIEW BANK	1	\$129,441.48	0.64%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,000.00	1.43%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	\$0.00	NA	0
PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%			Ш
PHELPS COUNTY BANK	1	\$147,000.00	0.73%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%			
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	\$0.00	NA	0
SECURITY STATE BANK	1	\$146,250.00	0.73%	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0	\$0.00	NA	05
	1	\$149,250.00	0.74%	0	\$0.00	NA	05
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	·		П	\$0.00		П
ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC	2	\$285,308.03	1.42%	0	\$0.00	NA	.05
STATE FARM BANK, F.S.B	1	\$132,600.00	0.66%	0	\$0.00	NA	0.5
STEARNS LENDING INC	7	\$974,745.51	4.84%	0	\$0.00	NA	0.
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0	\$0.00		11
SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0	\$0.00	NA	0.
SUN WEST MORTGAGE COMPANY, INC	1	\$141,000.00	0.7%	0	\$0.00	NA	0.
SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	.05
TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0	\$0.00		
UNIONBANK,N.A	1	\$129,487.75	0.64%	0	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	. 0 5
VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0.
VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0.
WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00	NA	.05
WRIGHT FINANCIAL INC	1	\$136,800.00		_	\$0.00		
Unavailable	2	. /		-	\$0.00	NA	_
	145	\$20,138,530.92	100%	0	\$0.00		0 9
				Н			\sqcup
	1			_	1		
	1	\$90,000.00	0.3%	0	\$0.00	NA	0
CORPORATION	3	\$298,000.00	0.98%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0.
ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$195,500.00		-	\$0.00		-
AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00	NA	. 0
	2	\$196,620.00	0.65%	0	\$0.00	NA	0
	MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST CLOUD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION SUMMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TRN FINANCIAL LLC UNIONBANK,N.A UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY NATIONAL BANK VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION WRIGHT FINANCIAL INC Unavailable 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC ALPENA COMMUNITY CREDIT UNION ALPINE BANK & TRUST CO AMCAP MORTGAGE LTD AMERICA FIRST FEDERAL	MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST CLOUD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION SUMMIT FUNDING INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SUM WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TRN FINANCIAL LLC UNIONBANK,N.A UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY VALLEY NATIONAL BANK VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION WRIGHT FINANCIAL INC Unavailable 2 145 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC ALPENA COMMUNITY CREDIT UNION ALLIED MORTGAGE GROUP INC ALPENA COMMUNITY CREDIT UNION ALLIED BANK & TRUST CO AMCAP MORTGAGE LTD 1 AMERICA FIRST FEDERAL CREDIT UNION	MORTGAGE COMPANY SHORE MORTGAGE S149,250.00	MORTGAGE COMPANY SHORE MORTGAGE 1 \$149,250.00 0.74%	MORTGAGE COMPANY SHORE MORTGAGE 1 \$149,250.00 0.74% 0	MORTGAGE COMPANY Structure MORTGAGE COMPANY 2 \$270,000.00 1,34% 0 \$0.00 NA	

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,000.00	0.34% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00	0.69% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$91,250.00	0.3% 0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36% 0	\$0.00	NA	. 0
AUBURNBANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32% 0	\$0.00	NA	. 0
BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$388,800.00	1.28% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.28% 0	\$0.00	NA	
BANK OF THE JAMES	1	\$104,000.00	0.34% 0	\$0.00	NA	0
BANNER BANK	1	\$98,900.00	0.33% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$211,120.00	0.7% 0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32% 0	\$0.00	NA	
BENTON STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$189,500.00	0.63% 0	\$0.00	NA	. (
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC	1	\$85,000.00	0.28% 0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34% 0	\$0.00	NA	. (
BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00	NA	. C
C.U. MORTGAGE SERVICES, INC	1	\$96,283.00	$0.32\% _{0}$	\$0.00	NA	(
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	\$0.00	NA	. C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$300,972.49	0.99% 0	\$0.00	NA	. (
CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF	1	\$101,200.00	0.33% 0	\$0.00	NA	0

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1	\$91,000.00	0.3%	0 \$0.00		-
1	\$98,000.00	0.32%	0 \$0.00	NA	0
2	\$185,290.00	0.61%	\$0.00	NA	.0
1	\$89,200.00	0.29%	\$0.00	NA	0
1	\$105,500.00	0.35%	\$0.00	NA	0
1	\$98,000.00	0.32%	\$0.00	NA	0
1	\$93,750.00	0.31%	0 \$0.00	NA	0
1	\$100,000.00	0.33%	0 \$0.00	NA	0
1	\$98,500.00	0.33%	\$0.00	NA	0
1	\$95,000.00	0.31%	\$0.00	NA	0
A 1	\$104,000.00	0.34%	\$0.00	NA	0
7 1	\$100,000.00	0.33%	0 \$0.00	NA	0
2	\$204,400.00	0.67%	\$0.00		
1	\$108,500.00	0.36%	0 \$0.00	NA	0
1	\$101,966.63	0.34%	\$0.00	NA	.0
5	\$503,200.00	1.66%	\$0.00	NA	0
2	\$212,000.00	0.7%	\$0.00	NA	.0
1	\$98,004.22	0.32%	0 \$0.00	NA	0
1	\$91,800.00	0.3%	0 \$0.00	NA	0
1	\$105,000.00	0.35%	0 \$0.00	NA	0
1	\$95,000.00	0.31%	0 \$0.00	NA	0
4	\$379,955.00	1.25%	\$0.00	NA	0
1	\$90,000.00	0.3%	0 \$0.00	NA	0
1	\$88,000.00	0.29%	0 \$0.00	NA	0
4	\$399,000.00	1.32%	\$0.00	NA	0
1	\$90,000.00	0.3%	0 \$0.00	NA	0
1			\$0.00	NA	0
1	\$87,400.00	0.29%	0 \$0.00	NA	0
1	\$97,000.00	0.32%	0.00	NA	0
1	\$85,200.00	0.28%	\$0.00	NA	0
1	\$100,000.00	0.33%	\$0.00	NA	0
2	\$200,000.00	0.66%	\$0.00	NA	0
1	\$101,000.00	0.33%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,000.00 2 \$185,290.00 1 \$89,000.00 1 \$105,500.00 1 \$98,000.00 1 \$98,500.00 1 \$100,000.00 2 \$204,400.00 1 \$101,966.63 5 \$503,200.00 1 \$91,800.00 2 \$212,000.00 1 \$91,800.00 1 \$91,800.00 1 \$95,000.00 1 \$99,000.00	1 \$98,000.00 0.32% 1 \$98,000.00 0.61% 1 \$98,000.00 0.32% 1 \$98,000.00 0.32% 1 \$98,500.00 0.33% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 1 \$101,966.63 0.34% 1 \$101,966.63 0.34% 1 \$101,966.63 0.34% 1 \$101,966.63 0.34% 1 \$101,966.63 0.34% 1 \$105,000.00 0.35% 1 \$98,004.22 0.32% 1 \$91,800.00 0.31% 1 \$105,000.00 0.35% 1 \$105,000.00 0.31% 1 \$105,000.00 0.35% 1 \$95,000.00 0.31% 1 \$105,000.00 0.35% 1 \$95,000.00 0.31% 1 \$99,000.00 0.31% 1 \$99,000.00 0.31% 1 \$99,000.00 0.31% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.33% 1 \$99,000.00 0.33% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.32% 1 \$99,000.00 0.33% 1	1	1 \$98,000.00 0.32% 0 \$0.00 NA 2 \$185,290.00 0.61% 0 \$0.00 NA 1 \$89,200.00 0.29% 0 \$0.00 NA 1 \$105,500.00 0.35% 0 \$0.00 NA 1 \$98,000.00 0.32% 0 \$0.00 NA 1 \$98,000.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$98,500.00 0.33% 0 \$0.00 NA 1 \$995,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 2 \$204,400.00 0.67% 0 \$0.00 NA 1 \$101,966.63 0.34% 0 \$0.00 NA 1 \$101,966.63 0.34% 0 \$0.00 NA 2 \$212,000.00 1.66% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$105,000.00 0.36% 0 \$0.00 NA 1 \$99,004.22 0.32% 0 \$0.00 NA 1 \$91,800.00 0.35% 0 \$0.00 NA 1 \$91,800.00 0.35% 0 \$0.00 NA 1 \$95,000.00 0.31% 0 \$0.00 NA 1 \$95,000.00 0.39% 0 \$0.00 NA

FIRST FEDERAL BANK	3	\$289,572.49	0.96% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$178,500.00	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31% 0	\$0.00	NA	
FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$99,572.49	0.33% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$93,100.00	0.31% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35% 0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29% 0	\$0.00	NA	0
FIRSTBANK	1	\$86,360.00	0.29% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$500,405.40	1.65% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,500.00	0.32% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$95,200.00	0.31% 0	\$0.00	NA	Т
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA	0
FREMONT BANK	2	\$204,500.00	0.68% 0	\$0.00	NA	_
	1	\$87,500.00	0.29% 0	\$0.00	NA	

GATEWAY MORT LLC	GAGE GROUP,							
GLASS CITY FEDE UNION	ERAL CREDIT	1	\$92,000.00	0.3%	0	\$0.00	NA	. 0
GOODFIELD STAT	TE BANK	1	\$97,064.20	0.32%	0	\$0.00	NA	0
GREAT WESTERN	BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	.0
GREATER NEVAD	A MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0
GREYLOCK FEDE UNION	RAL CREDIT	1	\$105,000.00			\$0.00	NA	. 0
GTE FEDERAL CR	EDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	.0
GUARANTY TRUS	ST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	. 0
GUARDIAN MORT COMPANY, INC	TGAGE	3	\$296,728.90	0.98%	0	\$0.00	NA	
GUILD MORTGAG	GE COMPANY	2	\$185,600.00	0.61%	0	\$0.00	NA	.0
HARVARD UNIVE EMPLOYEES CRE		1	\$93,000.00	0.31%	0	\$0.00	NA	. 0
HOME FEDERAL I	BANK	2	\$202,100.00	0.67%	0	\$0.00	NA	.0
HOME FEDERAL S BANK	SAVINGS	2	\$188,900.00	0.62%	0	\$0.00	NA	. O
HOMEBRIDGE FIN SERVICES, INC	NANCIAL	1	\$100,377.69	0.33%	0	\$0.00	NA	. 0
HOMEBRIDGE FIN SERVICES, INC. D ESTATE MORTGA	BA REAL	1	\$85,100.00	0.28%	0	\$0.00	NA	. 0
HOMESTEAD FUN	IDING CORP	1	\$109,000.00	0.36%	0	\$0.00	NA	0
HONOR BANK		1	\$100,000.00	0.33%	0	\$0.00	NA	.0
HONOR CREDIT U	INION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
HORIZON BANK,	N.A	2	\$195,600.00	0.65%	0	\$0.00	NA	0
IBERIABANK MOI COMPANY	RTGAGE	2	\$188,000.00	0.62%	0	\$0.00	NA	. 0
IDAHO CENTRAL UNION	CREDIT	2	\$195,000.00	0.64%	0	\$0.00	NA	. 0
INDEPENDENT BA	ANK	3	\$279,000.00	0.92%	0	\$0.00	NA	. 0
JAMES B. NUTTER	R & COMPANY	2	\$207,900.00	0.69%	0	\$0.00	NA	. 0
JEFFERSON BANK	OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00	NA	. 0
KENTLAND BANK	ζ	2	\$177,606.41	0.59%	0	\$0.00	NA	. 0
KEY MORTGAGE INC	COMPANY,	1	\$98,000.00	0.32%	0	\$0.00	NA	. 0
LAFAYETTE AMB BANK	ASSADOR	1	\$100,000.00	0.33%	0	\$0.00	NA	. 0
LAKE MICHIGAN UNION	CREDIT	2	\$195,879.81	0.65%	0	\$0.00	NA	. 0
LAKE REGION BA	NK	1	\$97,600.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK &	TRUST	1	\$100,192.00	0.33%	0	\$0.00	NA	0
LIBERTY SAVING	S BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00	NA	0
LOGIX FEDERAL UNION	CREDIT	1	\$103,310.56			\$0.00	NA	

M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0 \$0.00	NA 0
MAGNOLIA STATE MORTO	GAGE 1	\$85,000.00	0.28%	0 \$0.00	NA 0
MARQUETTE BANK	2	\$211,400.00	0.7%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CO	ORP 1	\$96,000.00	0.32%	0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$98,000.00	0.32%	0 \$0.00	NA 0 5
MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	\mathbb{C} 2	\$212,000.00	0.7%	0 \$0.00	NA 0
MORTGAGE INVESTORS G	ROUP 4	\$416,400.00	1.37%	0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS O COLORADO, LLC)F 1	\$96,000.00	0.32%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, I	LLC 1	\$102,800.00	0.34%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$95,992.02	0.32%	0 \$0.00	NA 0
NATIONAL BANK OF KANS	SAS 1	\$96,000.00	0.32%	0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0 \$0.00	NA 0
NORTHERN STATE BANK (VIRGINIA, A MINNESOTA BANKING CORPORATION	OF 1	\$88,050.00	0.29%	0 \$0.00	NA 0
OPPORTUNITIES CREDIT U	JNION 1	\$85,234.05	0.28%	0 \$0.00	NA 0 5
ORIENTAL BANK	2	\$193,000.00	0.64%	0 \$0.00	NA 0 5
ORNL FEDERAL CREDIT U	NION 1	\$96,000.00	0.32%	0 \$0.00	NA 0
PACIFIC UNION FINANCIA LLC	L, 1	\$108,800.00	0.36%	0 \$0.00	NA 0
PACIFIC UNION FINANCIA LLC DBA CL	L, 1	\$90,000.00	0.3%	0 \$0.00	NA 0
PARK BANK	1	\$89,600.00	0.3%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$599,388.16	1.98%	0 \$0.00	NA 0
PILOT GROVE SAVINGS BA ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF IOWA	G 1	\$107,200.00	0.35%	0 \$0.00	NA 0 S
PINNACLE BANK	1	\$104,800.00	0.35%	0 \$0.00	NA 0 5
PINNACLE BANK WYOMIN WYOMING CORPORATION	, I	\$106,000.00			
PLAZA HOME MORTGAGE		\$109,250.00	0.36%	0 \$0.00	NA 0 \$
PMAC LENDING SERVICES		\$107,500.00			
PRIMARY CAPITAL ADVIS LC		\$92,500.00			
PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0 \$0.00	NA 0
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PROVIDENCE BANK	1	\$90,800.00	0.3% 0	\$0.00	NA	0
PYRAMAX BANK, FSB	1	\$93,915.88	0.31% 0	\$0.00	NA	_
RCSBANK	1	\$101,600.00	0.34% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$104,000.00	0.34% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$107,100.00	0.35% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$100,000.00	0.33% 0	\$0.00	NA	
S&T BANK	2	\$209,250.00	0.69% 0	\$0.00	NA	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79	0.33% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33% 0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00	0.93% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$296,325.00	0.98% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,000.00	0.67% 0	\$0.00	NA	
SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.33% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$96,000.00	0.32% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.33% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$96,906.46	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC	4	\$390,650.00	1.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$99,000.00	0.33% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,262.87	0.33% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62% 0	\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	
	1	\$86,500.00	0.29% 0	\$0.00	NA	0

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	THE SUFFOLK COUNTY NATIONAL BANK		1				
	TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	
	TOWN AND COUNTRY BANC	1			·		
	MORTGAGE SERVICES, INC	1	\$106,800.00	0.35% 0	\$0.00	NA	-0
	TRUSTAR FEDERAL CREDIT		\$87,400.00	0.29% 0	\$0.00	NA	1
<u> </u>	UNION		\$07,400.00	0.29 /00	φυ.υυ	11/1	-
	TXL MORTGAGE	2	\$199,208.28	0.66% 0	\$0.00	NA	.[
<u> </u>	CORPORATION		. ,				L
<u> </u>	ULSTER SAVINGS BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	1
	UNION HOME MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA	
<u> </u>	CORP., A CORPORATION	,——	+	+			Ŧ
	UNION SAVINGS BANK, AN	7	\$687,117.28	2.27% 0	\$0.00	NA	1
├	OHIO CORPORATION UNITED FEDERAL CREDIT						+
	UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3% 0	\$0.00	NA	٨
	UNITED WHOLESALE			- :~	† a a a		Ì
	MORTGAGE	3	\$285,500.00	0.94% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,115.00	0.64% 0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36% 0	\$0.00	NA	ļ
	VALLEY NATIONAL BANK	_1	\$103,000.00	0.34% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33% 0	\$0.00	NA	
<u> </u>	WALLICK & VOLK, INC	1	\$100,000.00	0.33% 0	\$0.00	NA	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34% 0	\$0.00	NA	_
	WESTCONSIN CREDIT UNION	2		0.7% 0	\$0.00	NA	-
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28% 0	\$0.00	NA	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,227.97	0.3% 0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3% 0	\$0.00	NA	
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33% 0	\$0.00	NA	
otal		310	\$30,290,503.47	100% 0	\$0.00		
			±112 100 00	~ ~~~ ~ ~ ~	20.00		
138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37% 0	\$0.00	NA	
	ABERDEEN PROVING GROUND						

ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00	NA	0.5
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00	NA	0.5
ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%				
AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00		П
AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0.5
AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00	NA	.05
AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	0.9
AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	.05
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,117.53	1.96%	0	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0.5
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4%	0	\$0.00	NA	0.5
BANCO SANTANDER PR	1	\$109,539.15	0.36%	0	\$0.00	NA	0.5
BANCORPSOUTH BANK	4	\$480,515.00	1.59%	0	\$0.00	NA	0.9
BANK OF ENGLAND	1	\$121,800.00	0.4%	0	\$0.00	NA	0.5
BANKNEWPORT	1	\$110,000.00	0.36%	_			
BAXTER CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0.9
BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38%				Н
BEST CAPITAL FUNDING	1	\$120,000.00	0.4%	_		NA	t
BEVERLY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0.5
BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4%	_	\$0.00		Ш
BORDER STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0.5
BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4%	0	\$0.00	NA	08
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41%	0	\$0.00	NA	0.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39%	0	\$0.00	NA	0.5
	1	\$112,000.00	0.37%	0	\$0.00	NA	0

BUENA VISTA NATIONAL BANK						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,000.00	0.37%	\$0.00	NA	0
CARROLLTON BANK	1	\$118,000.00	0.39% (\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$110,579.75	0.37%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00		_
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39%	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$121,000.00	0.4%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.36%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$115,100.00	0.38%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,450.00	1.14%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.41%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,104.00	2.71%	\$0.00		
DUBUQUE BANK AND TRUST	1	\$113,000.00	0.37%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	1	\$113,550.00	0.37%	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	\$0.00		
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.37%	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,600.00	1.51%	\$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$110,000.00	0.36%	·		
FIDELITY COOPERATIVE BANK	1	\$110,000.00	0.36%	\$0.00	NA	0
	1	\$120,000.00	0.4%	\$0.00	NA	0

FIRST ALLIANCE CREDIT UNION						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.38%	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.4%	\$0.00	NA	. 0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.37%	\$0.00	NA	.05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.37%	\$0.00	NA	. 0 5
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.38%	\$0.00	NA	. 05
FIRST COMMUNITY MORTGAGE, INC	1	\$119,120.00	0.39%	\$0.00	NA	. 05
FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,000.00	0.39%	\$0.00	NA	. 05
 FIRST FEDERAL BANK	1	\$121,876.72	0.4% (\$0.00	NA	0.
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.4% (\$0.00	NA	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,037.87	0.39%	\$0.00	NA	.05
FIRST FINANCIAL BANK, N.A	1	\$121,699.57	0.4% (\$0.00	NA	0.
FIRST INTERSTATE BANK	2	\$233,900.00	0.77% (\$0.00		
FIRST MIDWEST BANK	1	\$112,000.00	0.37%	\$0.00	NA	0.
FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	\$0.00	NA	.05
FIRST MORTGAGE HOME LENDING L.L.C	1	\$119,350.00	0.39%	\$0.00	NA	. 0 5
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	\$0.00	NA	. 0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	\$0.00	NA	. 0 5
FIRST NEBRASKA BANK	1	\$122,400.00	0.4% (\$0.00	NA	0.
FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.75% (\$0.00	NA	0.
FIRST OHIO HOME FINANCE, INC	1	\$118,735.04	0.39%	\$0.00	NA	.05
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	\$0.00	NA	0.
FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	\$0.00	NA	.05
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	\$0.00	NA	. 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA	08
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	\$0.00	NA	08
FIRSTBANK	1	\$120,000.00	0.4%	\$0.00	NA	0.5

FIRSTMERIT BANK, N.A	2	\$237,600.00	0.78%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0 \$0.00	NA 0
FREMONT BANK	1	\$110,000.00	0.36%		
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%		
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0 \$0.00	
GMFS, LLC	2	\$237,600.00	0.78%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$122,200.00	0.4%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$358,650.00	1.18%		
GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$120,000.00	0.4%	0 \$0.00	
HOME FEDERAL BANK	1	\$113,000.00	0.37%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.41%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$124,000.00	0.41%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$123,920.00	0.41%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.41%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.39%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.41%	0 \$0.00	NA 0
INTERBANK	1	\$114,000.00	0.38%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$124,550.00	0.41%	0 \$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$109,529.74	0.36%	0 \$0.00	NA 0
JSC FCU	1	\$124,000.00	0.41%	0 \$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,294.45	0.39%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.38%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$337,977.74	1.12%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.36%	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.39%	0 \$0.00	
LUANA SAVINGS BANK	2	\$230,438.93	0.76%	0 \$0.00	NA 0

M/I FINANCIAL, LLC	1	\$117,000.00	0.39%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$117,700.98			NA 0
METRO CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$123,500.00	0.41%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	3	\$366,835.00	1.21%	0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.37%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$123,300.00	0.41%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$123,750.00	0.41%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED) 2	\$226,130.00	0.75%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.38%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$110,000.00	0.36%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$123,500.00	0.41%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$110,500.00	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$466,800.00	1.54%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,500.00	0.38%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.38%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$124,800.00	0.41%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,925.00	0.41%	0 \$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,539.15	0.36%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$350,000.00	1.16%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	0.39%	0 \$0.00	
PATELCO CREDIT UNION	1	\$113,300.00	0.37%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$115,205.37			
PEOPLES BANK, A KANSAS CORPORATION	2	\$230,700.00	0.76%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,500.00	0.4%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$123,750.00	0.41%	0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,000.00	0.37%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$117,000.00	0.39%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$463,050.00			NA 0
PYRAMAX BANK	1	\$110,581.86	0.37%	0 \$0.00	NA 0
RENASANT BANK	1	\$122,400.00	i i	0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$120,000.00	0.4%	0 \$0.00	

	ROUNDPOINT MORTGAGE COMPANY	3	\$345,150.00	1.14%	0 \$0.00	NA	0
	ROYAL CREDIT UNION	1	\$112,800.00	0.37%	0 \$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,000.00	0.41%	0 \$0.00		
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,800.00	0.39%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.38%	0 \$0.00) NA	0
	SHORE MORTGAGE	2	\$240,541.00	0.79%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,975.22	1.97%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,300.00	0.77%	0 \$0.00	NA	0
	ST.MARY'S BANK	1	\$119,000.00	0.39%	0 \$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,781.43	0.4%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$117,000.00	0.39%	0 \$0.00	NA	0
	STEARNS LENDING INC	5	\$586,888.31	1.94%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.37%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$114,000.00	0.38%	0 \$0.00	NA	0
	SUSQUEHANNA BANK	1	\$119,700.00	0.4%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$353,500.00	1.17%	0 \$0.00	NA	. 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,000.00	0.38%	0 \$0.00	NA	. 0
	THE BANK OF CARBONDALE	1	\$113,460.27	0.37%	0 \$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.38%	0 \$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.4%	0 \$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,000.00	0.39%	0 \$0.00	NA	. 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.37%	\$0.00) NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.38%	0 \$0.00	NA	. 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,400.00	0.39%	0 \$0.00) NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	0.37%	0 \$0.00	NA	, C
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$114,518.20	0.38%	0 \$0.00	NA	. 0
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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$122,948.91	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$923,644.19	3.05%	0	\$0.00	NA	0
	UNITED BANK &TRUST	2	\$236,180.00	0.78%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$480,500.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$122,175.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,526.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	0.37%		1	1	
Total		259	\$30,294,056.34	100%	0	\$0.00		0
2120116152	2 CO MODERA GE GROVER ANG	- 1	\$164.002.00	0.07.07		φο οο	27.4	
3138WCJ53	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	3	\$164,982.00 \$499,800.00	0.27%				
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	-			Ц
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.25%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28% 0	\$0.00	NA
AMERICAN BANK	1	\$156,000.00	0.26% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.25% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$155,346.43	0.26% 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,086,382.68	1.79% 0	\$0.00	NA
BANK OF AKRON	1	\$164,000.00	0.27% 0	\$0.00	NA
BANK OF BRODHEAD	1	\$168,750.00	0.28% 0	\$0.00	NA
BANK OF ENGLAND	1	\$163,800.00	0.27% 0	\$0.00	NA
BANK OF RUSTON	1	\$149,352.25	0.25% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$451,791.98	0.75% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28% 0	\$0.00	NA
BANKNEWPORT	1	\$168,750.00	0.28% 0	\$0.00	NA
BANNER BANK	1	\$157,000.00	0.26% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$318,650.00	0.53% 0	\$0.00	NA
BAY EQUITY LLC	1	\$150,300.00	0.25% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA
BLACKHAWK BANK	1	\$157,250.00	0.26% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$150,700.00	0.25% 0	\$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$484,400.00	0.8% 0	\$0.00	NA

FINANCIAL						Ц
CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.28%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.28%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$308,925.00	0.51%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,290.34	0.27%	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0 \$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$807,321.00	1.33%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$159,300.00	0.26%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,673.66	0.27%	0 \$0.00) NA	0
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0 \$0.00	NA	0
D&H LENDING, INC	1	\$157,500.00	0.26%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,500.00	0.54%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0 \$0.00	NA	. 0
DFCU FINANCIAL	2	\$332,500.00	0.55%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0 \$0.00		T
DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	1		-
EQUITY RESOURCES OF OHIO, INC	2	\$335,000.00	0.55%	0 \$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0 \$0.00) NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	0 \$0.00	NA	0

FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA,	2	\$312,700.00	0.52%	0	\$0.00	NA	05
A CORPORATION	1	·		4			Н
FARMERS STATE BANK FBC MORTGAGE, LLC	1	\$157,500.00 \$157,600.00	0.26%	_	\$0.00 \$0.00	NA NA	-
FIDELITY BANK DBA FIDELITY	1	\$137,000.00	0.20%	U	\$0.00	INA	. 0 4
BANK MOR	2	\$326,000.00	0.54%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0	\$0.00	NA	0.5
FIRST CHOICE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC	3	\$476,000.00	0.79%	0	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$326,362.00	0.54%	0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, LLC	2	\$332,255.00	0.55%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$168,260.00	0.28%	0	\$0.00	NA	0.5
FIRST NIAGARA BANK, N.A	5	\$799,750.00	1.32%	0	\$0.00	NA	0.5
FIRST SOUTHEAST BANK	1	\$168,469.33	0.28%	0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,000.00	0.78%	0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,900.00	0.51%	0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,150.00	0.27%	0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	2	\$317,200.00	0.52%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$150,000.00	0.25%		\$0.00	NA	\mathbf{r}
FLANAGAN STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0 \$
FREMONT BANK	2	\$298,843.62	0.49%	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	5	\$785,545.37	1.3%	0	\$0.00	NA	0 \$
GMFS, LLC	3	\$479,516.00	0.79%	0	\$0.00	NA	0.5
GREAT WESTERN BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$171,800.00	0.28%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$153,000.00	0.25%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.56%		\$0.00	NA	
GUARANTY TRUST COMPANY	3	\$496,090.33	0.82%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$313,100.00	0.52%	0 \$0.00	NA	0.5
HARBOR NATIONAL BANK	1	\$158,800.00	0.26%	0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$156,660.70	0.26%	0 \$0.00	NA	0 5
HOME FEDERAL BANK	1	\$150,000.00	0.25%	0 \$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,830.53	0.55%	0 \$0.00	NA	0 5
HOMESTEAD FUNDING CORP	1	\$168,000.00	0.28%	0 \$0.00	NA	0.5
HOMETRUST MORTGAGE COMPANY	1	\$170,200.00	0.28%	0 \$0.00	NA	0 5
HORIZON BANK, N.A	1	\$150,000.00	0.25%	0 \$0.00	NA	0.5
HOUSTON FEDERAL CREDIT UNION	1	\$174,000.00	0.29%	0 \$0.00	NA	0 5
HUDSON HERITAGE FCU	1	\$149,352.25	0.25%	0 \$0.00	NA	0.5
CON CREDIT UNION	1	\$170,000.00	0.28%	0 \$0.00	NA	0.5
AMES B. NUTTER & COMPANY	2	\$324,000.00	0.53%	0 \$0.00	NA	0 5
MK APPRAISAL SERVICE INC	1	\$165,000.00	0.27%	0 \$0.00	NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,924.55	0.26%	0 \$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0 \$0.00	NA	0 5
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0 \$0.00	NA	0 5
M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0 \$0.00	NA	0 \$
MACON BANK, INC	1	\$162,000.00	0.27%	0 \$0.00	NA	0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.26%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29%	0 \$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$150,700.00	0.25%	0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0 \$0.00	NA	0 5
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0 \$0.00	NA	0 \$
MIDWEST LOAN SERVICES, INC	1	\$161,500.00	0.27%	0 \$0.00	NA	0 5
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0 \$0.00	NA	0 5
MLD MORTGAGE, INC	1	\$150,000.00	0.25%	0 \$0.00	NA	0.5
MONARCH BANK	1	\$169,280.53	0.28%	0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0 \$0.00	NA	0.5
	HARBOR NATIONAL BANK HIGHLANDS RESIDENTIAL MORTGAGE LTD HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A HOUSTON FEDERAL CREDIT JNION HUDSON HERITAGE FCU CON CREDIT UNION AMES B. NUTTER & COMPANY MK APPRAISAL SERVICE INC KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT JNION LAKE MICHIGAN CREDIT JNION LANDMARK PROFESSIONAL MORTGAGE COMPANY M/I FINANCIAL, LLC MACON BANK, INC MANSFIELD CO-OPERATIVE BANK MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MIDDLETON COMMUNITY BANK MIDWEST LOAN SERVICES, INC MINNESOTA VALLEY FEDERAL CREDIT UNI MLD MORTGAGE, INC MONARCH BANK	HARBOR NATIONAL BANK HIGHLANDS RESIDENTIAL MORTGAGE LTD HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A HOUSTON FEDERAL CREDIT JNION HUDSON HERITAGE FCU CON CREDIT UNION AMES B. NUTTER & COMPANY INC KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT JNION LAKE MICHIGAN CREDIT JNION LAKE MICHIGAN CREDIT JNION LANDMARK PROFESSIONAL MORTGAGE COMPANY MI FINANCIAL, LLC MACON BANK, INC MANSFIELD CO-OPERATIVE BANK MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MIDDLETON COMMUNITY BANK MIDWEST LOAN SERVICES, INC MINNESOTA VALLEY FEDERAL CREDIT UNI MID MORTGAGE, INC MONARCH BANK 1 MONARCH BANK 1	HARBOR NATIONAL BANK	HARBOR NATIONAL BANK	HARBOR NATIONAL BANK	HARBOR NATIONAL BANK

MORTGAGE NOW INC	1	\$171,279.40	0.28% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$328,000.00	0.54% 0	\$0.00	NA	
MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27% 0	\$0.00	NA	. 0
NATIONWIDE BANK	2	\$309,329.67	0.51% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$324,000.00	0.53% 0	\$0.00	NA	0
NEXBANK SSB	1	\$163,000.00	0.27% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25% 0	\$0.00	NA	. 0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28% 0	\$0.00	NA	. 0
OMNIAMERICAN BANK	1	\$165,500.00	0.27% 0	\$0.00	NA	.0
ON Q FINANCIAL, INC	1	\$165,600.00	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$166,250.00	0.27% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,000.00	0.26% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.27% 0	\$0.00	NA	. 0
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.28% 0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	1	\$152,500.00	0.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	.0
PENTAGON FEDERAL C. U	3	\$472,997.36	0.78% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	2	\$303,744.82	0.5% 0	\$0.00	NA	.0
PMAC LENDING SERVICES, INC	1	\$151,947.73	0.25% 0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	1	\$155,900.00	0.26% 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25% 0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$163,490.93	0.27% 0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4% 0	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$164,000.00	0.27% 0	\$0.00	NA	0
	1	\$163,312.92	0.27% 0	\$0.00	NA	

PUBLIC SERVICE CREDIT UNION						
PYRAMAX BANK FSB	1	\$161,869.57	0.27%	\$0.00	NA	0
PYRAMAX BANK, 4042	1	\$160,439.68	0.26%	1	1	т
REALTY CENTER MORTGAGE, LLC	1	\$164,000.00	0.27%			
RENASANT BANK	1	\$155,000.00	0.26%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$169,300.00	0.28%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$159,027.32	0.26%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$167,000.00	0.28%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$160,000.00	0.26%	\$0.00	NA	0
SECURITY BANK	1	\$164,800.00	0.27%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.27%	\$0.00	NA	0
SFMC, LP	1	\$161,405.00	0.27%	\$0.00	NA	0
SHORE MORTGAGE	1	\$160,300.00	0.26%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,000.00	0.8%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$173,000.00	0.29%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	\$0.00	NA	0
SOUTHWEST BANK	1	\$153,000.00	0.25%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$154,000.00	0.25%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	\$0.00	NA	0
STEARNS LENDING INC	11	\$1,771,969.35	2.93%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	2	\$332,318.44	0.55%			
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 SUMMIT CREDIT UNION	3	\$469,200.00			1	$\overline{}$
SUMMIT FUNDING INC	1	\$169,287.78	0.28%	0 \$0.00	NA.	0
SUMMIT FUNDING INC	1	\$152,352.48	0.25%	0 \$0.00	NA NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$322,000.00	0.53%	0 \$0.00) NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0 \$0.00) NA	0
TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0 \$0.00	NA.	0
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.26%	0 \$0.00) NA	0
THE BANK OF MAINE	1	\$167,200.00	0.28%	0 \$0.00	NA.	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$333,500.00	0.55%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0 \$0.00) NA	0
THE LENDING PARTNERS, LLC	1	\$170,525.00	0.28%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,500.00	0.25%	0 \$0.00) NA	0
THREE RIVERS FCU	1	\$151,050.00	0.25%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$151,841.45	0.25%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,500.00	0.26%	0 \$0.00) NA	0
TXL MORTGAGE CORPORATION	1	\$168,163.00	0.28%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,630.00	0.79%	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,105,107.74	1.82%	0 \$0.00) NA	0
UNITED BANK &TRUST	1	\$151,100.00	0.25%	0 \$0.00) NA	0
UNITED FEDERAL CREDIT UNION	2	\$327,420.17	0.54%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,786,450.00	2.95%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$317,000.00	0.52%	0 \$0.00) NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,732.69	0.26%	\$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.53%	\$0.00	NA	05
	VERITAS FUNDING, LLC	2	\$315,000.00	0.52% (\$0.00	NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.27%			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.27%	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.28%	\$0.00	NA	0.5
L	WARD KILDUFF MORTGAGE	1	\$160,098.67	0.26%	\$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.29%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	·		Н
L	WEST GATE BANK	1	\$165,000.00	0.27%	1		\mathbf{r}
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	1		_
\vdash	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	\$0.00	NA	08
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.25%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	\$0.00	NA	0
	YADKIN BANK	1	\$150,000.00	0.25%	\$0.00	NA	0
	Unavailable	2	\$315,820.00	0.54%	\$0.00	NA	0
Total		377	\$60,568,214.43	100%	\$0.00		0
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3138WCJ61	1ST UNITED BANK	1	. ,	0.26%			_
L	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	\$0.00	NA	0
L	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%			Н
<u> </u>	ALLIANT BANK	1	\$50,000.00	0.17%	1		\boldsymbol{T}
\vdash	ALPINE BANK & TRUST CO	4	, - ,	0.93% (1		\boldsymbol{T}
\vdash	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5% (\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	\$0.00	NA	0
		1	\$60,000.00	0.2%	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26% 0	\$0.00	NA	0
AMERIS BANK	1	\$65,600.00	0.22% 0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$51,000.00	0.17% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$132,800.00	0.44% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$78,000.00	0.26% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19% 0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$72,900.00	0.24% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,005,502.82	3.32% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5% 0	\$0.00	NA	0
BANCFIRST	1	\$55,763.00	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$342,735.00	1.13% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$83,700.00	0.28% 0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22% 0	\$0.00	NA	0
BANK MUTUAL	1	\$84,000.00	0.28% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$60,000.00	$0.2\% _{0}$	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$47,600.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$136,500.00	0.45% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37% 0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	0
	2	\$164,500.00	0.54% 0	\$0.00	NA	0

1	\$44,800.00	0.15% (\$0.00	NA	0
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1	\$29,600.00	0.1% (\$0.00	NA	0
2	\$115,600.00	0.38%	\$0.00		
1	\$63,000.00	0.21%	\$0.00	NA	0
1	\$75,200.00	0.25%	\$0.00	NA	0
1	\$38,950.00	0.13% (\$0.00	NA	0
1	\$49,500.00	0.16%	\$0.00	NA	0
1	\$81,600.00	0.27%	\$0.00	NA	0
1	\$78,000.00	0.26%	\$0.00	NA	0
1	\$82,000.00	0.27%	\$0.00	NA	0
3	\$142,424.44	0.47%	\$0.00	NA	0
1	·		·		
1	\$75,650.00	0.25%	\$0.00	NA	0
1	\$18,000.00	0.06%	\$0.00	NA	0
1	\$72,000.00	0.24%	\$0.00	NA	0
1	. ,				
1	\$66,400.00	0.22%	\$0.00	NA	0
4	·		·		
6	\$393,200.00	1.3% (\$0.00	NA	0
3	·		·		
1	\$69,221.80		1		
2	\$134,100.00		1		
1	\$82,844.31	0.27%	\$0.00	NA	0
	1 3 1 1 1 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$32,680.00 1 \$50,000.00 2 \$147,000.00 1 \$82,000.00 1 \$30,000.00 1 \$56,000.00 1 \$29,600.00 1 \$63,000.00 1 \$75,200.00 1 \$38,950.00 1 \$38,950.00 1 \$49,500.00 1 \$49,500.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$75,650.00 1 \$75,650.00 1 \$72,000.00 1 \$72,000.00 1 \$75,650.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$73,000.00 1 \$73,000.00 1 \$74,000.00 1 \$75,650.00 1 \$75,650.00 1 \$75,650.00 1 \$72,000.00 1 \$72,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$74,000.00 1 \$75,650.00 1 \$75,650.00 1 \$75,650.00 1 \$75,650.00 1 \$75,650.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00	1 \$60,000.00 0.2% 1 \$32,680.00 0.11% 1 \$50,000.00 0.17% 2 \$147,000.00 0.49% 1 \$82,000.00 0.27% 3 \$158,500.00 0.52% 1 \$30,000.00 0.1% 1 \$56,000.00 0.1% 2 \$115,600.00 0.38% 1 \$63,000.00 0.21% 2 \$115,600.00 0.25% 1 \$75,200.00 0.25% 1 \$49,500.00 0.13% 1 \$49,500.00 0.16% 1 \$78,000.00 0.27% 3 \$142,424.44 0.47% 1 \$64,000.00 0.27% 3 \$142,424.44 0.47% 1 \$75,650.00 0.25% 1 \$18,000.00 0.24% 1 \$72,000.00 0.24% 1 \$84,000.00 0.22% 4 \$283,601.00 0.94% 6 \$393,200.00 1.3% 1 \$6	1 \$60,000.00 0.2% 0 \$0.00 1 \$32,680.00 0.11% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 2 \$147,000.00 0.49% 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 3 \$158,500.00 0.52% 0 \$0.00 1 \$30,000.00 0.1% 0 \$0.00 1 \$29,600.00 0.18% 0 \$0.00 2 \$115,600.00 0.38% 0 \$0.00 1 \$63,000.00 0.21% 0 \$0.00 1 \$38,950.00 0.13% 0 \$0.00 1 \$49,500.00 0.16% 0 \$0.00 1 \$49,500.00 0.27% 0 \$0.00 1 \$81,600.00 0.27% 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 1 \$82,000.00 0.27% 0 \$0.00 1 \$64,000.00 0.21% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00	1 \$60,000.00 0.2% 0 \$0.00 NA 1 \$32,680.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 2 \$147,000.00 0.49% 0 \$0.00 NA 1 \$82,000.00 0.27% 0 \$0.00 NA 3 \$158,500.00 0.52% 0 \$0.00 NA 1 \$30,000.00 0.1% 0 \$0.00 NA 1 \$56,000.00 0.1% 0 \$0.00 NA 2 \$115,600.00 0.38% 0 \$0.00 NA 1 \$63,000.00 0.21% 0 \$0.00 NA 1 \$75,200.00 0.25% 0 \$0.00 NA 1 \$49,500.00 0.16% 0 \$0.00 NA 1 \$75,000.00 0.26% 0 \$0.00 NA 1 \$81,600.00 0.27% 0 \$0.00 NA 1 \$82,000.00 0.26% 0 \$0.00 NA 1

ELI LILLY FEDERAL CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25% 0	\$0.00	NA	1
EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23% 0	\$0.00	NA	١,
EXCHANGE STATE BANK	1	\$31,120.00	0.1% 0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72% 0	\$0.00	NA	١,
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26% 0	\$0.00	NA	١.
FBC MORTGAGE, LLC	1	\$80,000.00	0.26% 0	\$0.00	NA	1
FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32% 0	\$0.00	NA	^
FIRST BANK PUERTO RICO	3	\$207,500.00	0.69% 0	\$0.00	NA	1
FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.1% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA	١.
FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28% 0	\$0.00	NA	١
FIRST CENTURY BANK	2	\$104,450.00	0.34% 0	\$0.00	NA	١
FIRST CHOICE LOAN SERVICES INC	1	\$76,000.00	0.25% 0	\$0.00	NA	•
FIRST COMMUNITY BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	١
FIRST FARMERS STATE BANK	1	\$51,538.41	0.17% 0	\$0.00	NA	١.
FIRST FEDERAL BANK	1	\$78,750.00	0.26% 0	\$0.00	NA	١
FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44% 0	\$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26% 0	\$0.00	NA	•
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75% 0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A	2	\$96,200.00	0.32% 0	\$0.00	NA	4
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37% 0	\$0.00	NA	•
FIRST INTERSTATE BANK	2	\$121,400.00	0.4% 0	\$0.00	NA	•
FIRST MIDWEST BANK	3	\$221,000.00	0.73% 0	\$0.00	NA	4
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1% 0	\$0.00	NA	•
FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58% 0	\$0.00	NA	4
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19% 0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$149,500.00	0.49% 0	\$0.00	NA	L

CORPORATION						
FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23% 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17% 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25% 0	\$0.00	NA	. (
FIRST NIAGARA BANK, N.A	1	\$38,250.00	0.13% 0	\$0.00	NA	(
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,200.00	0.17% 0	\$0.00	NA	
FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26% 0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24% 0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22% 0	\$0.00	NA	. (
FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24% 0	\$0.00	NA	. (
FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46% 0	\$0.00	NA	. (
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36% 0	\$0.00	NA	
FIRSTBANK	1	\$62,000.00	0.2% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A	8	\$407,672.17	1.35% 0	\$0.00	NA	L
FIRSTRUST BANK	1	\$56,000.00	0.18% 0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$59,800.00	0.2% 0	\$0.00	NA	L
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$41,628.45	0.14% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$40,000.00	0.13% 0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53% 0	\$0.00	NA	
GECU	1	\$63,943.56	0.21% 0	\$0.00	NA	
GENCOR MORTGAGE INC	1	\$50,000.00	0.17% 0	\$0.00	NA	
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17% 0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96% 0	\$0.00	NA	
GUARDIAN MORTGAGE	5	\$271,740.87	0.9% 0	\$0.00	NA	

COMPANY, INC				1		Ц
GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0 \$0.00		-
HERITAGE BANK	1	\$74,676.13	0.25%	0 \$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0 \$0.00	NA	0
HICKORY POINT BANK	1	\$62,200.00	0.21%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$65,800.00	0.22%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$62,500.00	0.21%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,000.00	0.2%	0 \$0.00		Ш
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%		1	0
HONOR BANK	1	\$70,000.00			1	
HONOR CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$141,900.00	0.47%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15%	\$0.00	NA	0
INDEPENDENT BANK	4	\$245,800.00	0.81%	0 \$0.00	NA	0
IOWA STATE BANK	1	\$74,500.00	0.25%	0 \$0.00	NA	0
IPAVA STATE BANK	1	\$44,000.00	0.15%	0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17%	0 \$0.00		Ш
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23%	0 \$0.00	NA	0
KEYSTONE BANK	1	\$79,200.00	0.26%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25%	0 \$0.00	NA	0
LIBERTY BANK	1	\$47,200.00	0.16%	0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21%	0 \$0.00		
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48%	0 \$0.00	NA	0
LUANA SAVINGS BANK	2		1	-		
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MACON BANK, INC	1	\$56,000.00	0.18%	0 \$0.00	NA 0
MARINE BANK	1	\$63,500.00	0.21%	0 \$0.00	NA 0
MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$53,550.00	0.18%	0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.2%	0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0 \$0.00	NA 0
MORRIS BANK	1	\$84,400.00	0.28%	0 \$0.00	NA 0
MORTGAGE AMERICA	1	\$70,000.00	0.23%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$152,834.00	0.5%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0 \$0.00	NA 0
NORTHVIEW BANK	2	\$155,600.00	0.51%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA 0
NUVISION FCU	1	\$80,000.00	0.26%	0 \$0.00	NA 0
ORIENTAL BANK	2	\$131,700.00	0.43%	0 \$0.00	1 11
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0 \$0.00	NA 0

PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%	0 \$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.26%		
PENTAGON FEDERAL C. U	7	\$456,997.18	1.51%	0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0 \$0.00	NA 0
PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0 \$0.00	
PIONEER BANK	2	\$132,916.55	0.44%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$61,500.00	0.2%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0 \$0.00	NA 0
PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$60,654.01	0.2%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0 \$0.00	NA 0
RENASANT BANK	4	\$230,000.00	0.76%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.26%		
RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$47,000.00	0.16%	0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$136,235.48	0.45%	0 \$0.00	NA 0
SCOTIABANK OF PR	1	\$62,000.00	0.2%	0 \$0.00	1 1
SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0 \$0.00	
SFMC, LP	1	\$50,800.00	0.17%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$340,500.00	1.12%	\$0.00	NA 0
SIU CREDIT UNION	1	\$81,500.00	0.27%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$75,000.00	0.25%	0 \$0.00	NA 0

SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0 \$0.00	NA NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0 \$0.00) NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0 \$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0 \$0.00) NA	0
STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%	0 \$0.00) NA	0
STATE FARM BANK, F.S.B	1	\$67,712.21	0.22%	0 \$0.00	NA	0
STEARNS LENDING INC	3	\$190,000.00	0.63%	0 \$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$79,000.00	0.26%	0 \$0.00) NA	. 0
SUN WEST MORTGAGE COMPANY, INC	2	\$139,574.55	0.46%	0 \$0.00) NA	.0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00) NA	. 0
SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0
SUTTON BANK	1	\$60,750.00	0.2%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$146,665.66	0.48%	0 \$0.00		
TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$470,866.26	1.55%	0 \$0.00) NA	. 0
THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0 \$0.00) NA	. 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0 \$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$67,500.00	0.22%	0 \$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.23%	0 \$0.00	NA	. 0
THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$62,200.00	0.21%	0 \$0.00) NA	. 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$28,000.00	0.09%	0 \$0.00) NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.17%	0 \$0.00) NA	. 0

THE NORTHERN OF INVESTMENT COM		1	\$68,000.00	0.22%	0 \$0.00	NA	0
THE OLD FORT BAN COMPANY, A CORP	NKING	1	\$38,250.00	0.13%	0 \$0.00	NA	0
THE PEOPLES BANI		1	\$67,200.00	0.22%	0 \$0.00	NA	0
THE PEOPLES STAT NEWTON	E BANK OF	1	\$60,000.00				
THE PEOPLES STAT BANK-SUMNER BR		1	\$27,550.00	0.09%	0 \$0.00	NA	. 0
THIRD FEDERAL SA LOAN ASSOCIATIO CLEVELAND	VINGS AND	2	\$157,000.00	0.52%	\$0.00	NA	0
THREE RIVERS FCU	T	1	\$78,000.00	0.26%	0 \$0.00	NA	0
TJC MORTGAGE, IN	C	1	\$81,500.00	0.27%	0 \$0.00	NA	0
TOMAH AREA CREI	OIT UNION	1	\$73,600.00	0.24%	0 \$0.00	NA	0
TOWN & COUNTRY	BANK	1	\$75,000.00	0.25%	0 \$0.00	NA	0
TOWN AND COUNT MORTGAGE SERVIO		1	\$65,020.84	0.21%	\$0.00	NA	0
TOWPATH CREDIT	UNION, INC	1	\$26,485.13	0.09%	0 \$0.00	NA	0
TRUHOME SOLUTION	ONS, LLC	1	\$83,200.00	0.27%	\$0.00	NA	0
TSB BANK		1	\$82,645.17	0.27%	\$0.00	NA	0
UMB BANK, N.A		1	\$72,000.00	0.24%	0 \$0.00	NA	0
UNION HOME MOR' CORP., A CORPORA		1	\$65,000.00	0.21%	\$0.00	NA	0
UNION SAVINGS BA	ANK	1	\$60,636.87	0.2%	0 \$0.00	NA	0
UNION SAVINGS BA OHIO CORPORATIO	•	21	\$1,155,414.30	3.82%	\$0.00	NA	. 0
UNIONBANK,N.A		2	\$103,435.12	0.34%	0 \$0.00	NA	0
UNITED BANK &TR	UST	1	\$57,700.00	0.19%	0 \$0.00	NA	.0
UNITED COMMUNI	TY BANK	2	\$83,637.14	0.28%	0 \$0.00	NA	.0
UNITED CONSUMEI UNION	RS CREDIT	1	\$74,685.78	0.25%	\$0.00	NA	0
UNITED WHOLESAI MORTGAGE	LE	3	\$219,000.00	0.72%	\$0.00	NA	. 0
UNIVERSAL AMERI MORTGAGE COMPA CALIFORNIA, A CAL CORPORATION	ANY OF	1	\$25,000.00	0.08%	\$0.00	NA	0
UNIVERSAL AMERI MORTGAGE COMPA FLORIDA LIMITED I COMPANY	ANY, LLC, A	1	\$81,500.00	0.27%	0 \$0.00	NA	. 0
UNIVERSITY OF IOV COMMUNITY CRED STATE CHARTERED UNION	IT UNION,	1	\$49,500.00	0.16%	0 \$0.00	NA	. 0
UNIVERSITY OF WI CREDIT UNION	SCONSIN	1	\$79,308.12	0.26%	\$0.00	NA	. 0

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UWHARRIE BANK	1				
VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0 \$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1			·	
WASHINGTON TRUST BANK	1	\$62,500.00			
WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00			
WOODLANDS NATIONAL BANK	1	\$40,000.00			
WR STARKEY MORTGAGE LLP	1	\$63,482.92			
WR STARKEY MORTGAGE, LLP	4	\$268,000.00	0.88%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	·		·	
Unavailable	2	\$128,800.00			
	483	\$30,285,590.10	100%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,575.00	5.97%	0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	. ,		·	
FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	8.49%	0 \$0.00	NA
THE JONES NATIONAL BANK & TRUST CO	1	·			
WEST GATE BANK	1				
	15	\$1,884,855.00	100%	\$0.00	
ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	9	·			
	VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION VINSON MORTGAGE SERVICES INC WASHINGTON STATE BANK, A CORPORATION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP F&M BANK, A NEBRASKA CORPORATION FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK NEBRASKA HERITAGE BANK, A NEBRASKA HERITAGE BANK, A NEBRASKA BANKING CORPORATION THE JONES NATIONAL BANK & TRUST CO WEST GATE BANK	VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION VINSON MORTGAGE SERVICES INC WASHINGTON STATE BANK, A CORPORATION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable 2 483 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP F&M BANK, A NEBRASKA CORPORATION FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK NEBRASKA CORPORATION THE JONES NATIONAL BANK & TRUST CO WEST GATE BANK 1 ABBEVILLE BUILDING & LOAN 1 ACADEMY MORTGAGE O ABBEVILLE BUILDING & LOAN 1 ACADEMY MORTGAGE	VALLEY NATIONAL BANK 1 \$74,000.00 VAN DYK MORTGAGE 2 \$160,500.00 CORPORATION, A 2 \$160,500.00 VANDYK MORTGAGE CORPORATION 1 \$50,250.00 CORPORATION 1 \$50,250.00 VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED 1 \$72,000.00 CREDIT UNION VINSON MORTGAGE SERVICES 1 \$57,700.00 WASHINGTON STATE BANK, A 1 \$72,093.60 WASHINGTON TRUST BANK 1 \$66,000.00 WASHINGTON TRUST BANK 1 \$66,000.00 WESTCONSIN CREDIT UNION 1 \$66,000.00 WHATCOM EDUCATIONAL 1 \$70,000.00 WR STARKEY MORTGAGE LLP 1 \$63,482.92 WR STARKEY MORTGAGE, LLP 4 \$268,000.00 WRIGHT-PATT CREDIT UNION, INC 2 \$138,113.00 Unavailable 2 \$128,800.00 BANK OF THE WEST, A 4 \$133,000.00 F&M BANK, A NEBRASKA 1 \$159,200.00 FORPORATION 1 <	VALLEY NATIONAL BANK 1 \$74,000.00 0.24% VAN DYK MORTGAGE 2 \$160,500.00 0.53% CORPORATION, A 2 \$160,500.00 0.53% CORPORATION, A 1 \$50,250.00 0.17% CORPORATION, A 1 \$50,250.00 0.17% CORPORATION VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED 1 \$72,000.00 0.24% CREDIT UNION VINSON MORTGAGE SERVICES INC 1 \$57,700.00 0.19% WASHINGTON STATE BANK, A CORPORATION 1 \$72,093.60 0.24% WESTCONSIN CREDIT UNION 1 \$66,000.00 0.22% WHATCOM EDUCATIONAL 1 \$70,000.00 0.23% WR STARKEY MORTGAGE LLP 1 \$63,482.92 0.21% WR STARKEY MORTGAGE, LLP 4 \$268,000.00 0.88% WRIGHT-PATT CREDIT UNION, INC 2 \$138,113.00 0.46% Unavailable 2 \$128,800.00 0.33% BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$112,575.00 5.97%	VALLEY NATIONAL BANK 1 \$74,000.00 0.24% 0 \$0.00 VAN DYK MORTGAGE 2 \$160,500.00 0.53% 0 \$0.00 CORPORATION, A 2 \$160,500.00 0.53% 0 \$0.00 CORPORATION 1 \$50,250.00 0.17% 0 \$0.00 CORPORATION 1 \$50,250.00 0.17% 0 \$0.00 VIDE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION 1 \$72,000.00 0.24% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$72,093.60 0.24% 0 \$0.00 WASHINGTON TRUST BANK 1 \$72,093.60 0.24% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$66,000.00 0.22% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$70,000.00 0.23% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$63,482.92 0.21% 0 \$0.00 WR STARKEY MORTGAGE, LLP 4 \$268,000.00 0.88% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$138,113.00 0.46% 0 \$0.00

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AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.26%			
ALLIANT	1	\$381,818.76	0.3%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$685,750.00	0.55%	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$314,500.00	0.25%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00	0.3%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$661,756.30	0.53%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$319,500.00	0.26%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	\$0.00		
AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0 \$0.00	NA	0
AMERICANWEST BANK	1	\$355,531.20	0.28%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$295,636.04	0.24%	\$0.00	NA	0
AMERIHOME	1	\$415,972.44	0.33%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,250.00	0.3%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,475.36	0.33%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$500,000.00	0.4%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$416,487.26	0.33%	\$0.00	NA	0
BANK OF GALESVILLE	1	\$308,000.00	0.25%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$347,572.11	0.28%	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$349,200.00	0.28%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,043,186.56	0.83%	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$292,114.83	0.23%	0 \$0.00	NA	0
BANNER BANK	2	\$731,405.00	0.58%	0 \$0.00	NA	0
BARR GROUP, INC	1	\$292,000.00	0.23%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$638,310.91	0.51%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$412,500.00	0.33%	\$0.00	NA	0
	3	\$1,051,449.60	0.84%	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$753,838.60	0.6%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.33%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	\$0.00		T - T
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,400.00	0.25%	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	2	\$722,868.31	0.58%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$314,010.00	0.25%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,000.00	0.25%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$314,223.78	0.25%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	\$0.00		П
COBALT MORTGAGE, INC	5	\$1,889,875.00	1.51% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,600.00	0.26%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$606,000.00	0.48%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$2,129,178.85	1.7%	\$0.00	NA	0
CREDIT UNION WEST	1	\$294,500.00	0.24%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$369,000.00	0.29%			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	\$0.00	NA	0
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EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.28%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0 \$0.00	NA	0:
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00			NA	0
FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$323,000.00	0.26%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$356,800.00	0.28%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0 \$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	E 1	\$417,000.00	0.33%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0 \$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.29%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$316,000.00	0.25%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0 \$0.00	NA	0
FIRST FIDELITY	1	\$367,650.00	0.29%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0 \$0.00	NA	0
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FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$333,000.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	2	\$729,024.68	0.58% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$587,629.28	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27% 0	\$0.00	NA	0
HOME BANK	1	\$450,000.00	0.36% 0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORP	1	\$297,403.35	0.24% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,752,170.94	2.99% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$300,000.00	0.24% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,586.86	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$322,500.00	0.26% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91% 0	\$0.00	NA	0
LOANSTARS LLC	1	\$408,323.72	0.33% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54% 0	\$0.00	NA	_
MEMBERS MORTGAGE COMPANY, INC	1	\$379,900.00	0.3% 0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL		\$394,250.00	0.31% 0	\$0.00	NA	╁

CAPITAL, LLC						L
METRO CREDIT UNION	2	\$743,900.00	0.59%	\$0.00	NA	. 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	\$0.00	NA	. C
MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33% 0	\$0.00	NA	. C
MLD MORTGAGE, INC	2	\$852,242.03	0.68% 0	\$0.00	NA	\mathcal{C}
MORRIS BANK	1	\$355,562.26	0.28% 0	•	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%			
MORTGAGENETWORK	1	\$375,920.00	0.3% 0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33% 0			
MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07% 0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	\$0.00	NA	. C
NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	\$0.00	NA	. C
NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	\$0.00	NA	. (
NETWORK FUNDING, L.P	1	\$349,569.65	0.28%	\$0.00	NA	. (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$665,000.00	0.53%	\$0.00	NA	. 0
NJ LENDERS CORP	1	\$325,300.00	0.26% 0	\$0.00	NA	. (
NJ LENDERS CORPS	1	\$365,000.00	0.29% 0	\$0.00	NA	
NUVISION FCU	1	\$360,900.00	0.29% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$374,923.00	0.3% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$440,000.00	0.35% 0	\$0.00	NA	Ţ
ON Q FINANCIAL INC	2	\$756,474.58	0.6% 0	\$0.00	NA	
OPES ADVISORS, INC	3	\$1,140,000.00	0.91% 0	\$0.00	NA	Ţ
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	\$0.00		I
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	\$0.00	NA	Ī
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,000.00	0.33% 0	\$0.00	NA	Ī
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29% 0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	\$0.00	NA	(
	6	\$2,327,785.04	1.86% 0		NA	

PINNACLE CAPITAL						
MORTGAGE CORPORATION, A						
CALIFORNIA CORPORATION	1	ф2 2 5 0 7 0 05	0.269	φο οο	27.4	
PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%			
PIONEER BANK	1	\$410,000.00	0.33%		1	
PLATINUM MORTGAGE, INC	1 1	\$295,600.00	0.24%		1	-
PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	1	1	1 1
PLAZA HOME MORTGAGE INC	1 1	\$319,606.53	0.26%	1	1	17
PLAZA HOME MORTGAGE, INC	1 1	\$314,440.00	0.25%		1	$\boldsymbol{ o}$
PMAC LENDING SERVICES, INC	5	\$1,753,950.00	1.4% (\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$399,508.16	0.32%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24%	\$0.00	NA	0
RESMAC INC	1	\$320,886.41	0.26%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61%	\$0.00		
RPM MORTGAGE, INC	2	\$694,000.00	0.55% (\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65%	\$0.00		
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57%	\$0.00	NA	0
SFMC, LP	1	\$346,655.00	0.28%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29%	\$0.00		
SHEA MORTGAGE INC	1	\$360,000.00	0.29% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	·	2.48%			
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24%	\$0.00	NA	0
SIUSLAW BANK	1	\$337,150.00	0.27% (\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$651,322.11	0.52% (
		, , ==	, - ,	+ 5.50		

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25%	\$0.00	NA	. 0
STANDARD MORTGAGE CORP	1	\$321,300.00	0.26%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,515,816.97				
STEARNS LENDING INC	1	\$381,600.00	0.3%	\$0.00	NA	.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5%	\$0.00		
STIFEL BANK AND TRUST	1	\$290,700.00	0.23% (\$0.00	NA	0
SUMMIT FINDING INC	1	\$345,165.19		\$0.00	1	-
SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57%			
TALMER BANK AND TRUST	1	\$416,487.26	0.33%	\$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	\$0.00	NA	. 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	\$0.00	NA	.0
THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	\$0.00	NA	. 0
TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	\$0.00	NA	. 0
UARK FEDERAL CREDIT UNION	1	\$311,198.90	0.25%	\$0.00	NA	. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.33%	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	\$0.00	NA	. 0
UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	\$0.00	NA	. 0
UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	\$0.00	NA	. 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23% (\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03% (\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56% (\$0.00	NA	. 0
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	VERITAS FUNDING, LLC	2	\$833,100.00	0.66% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,249,425.84	1% 0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25% 0	\$0.00	NA	0
	YADKIN BANK	1	\$322,000.00	0.28% 0	\$0.00	NA	0
Total		353	\$125,282,695.93	100% 0	\$0.00		0
3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3% 0	\$0.00	NA	
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41% 0	\$0.00	NA	0
	BANCFIRST	1	\$308,000.00	0.31% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42% 0	\$0.00	NA	1
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$367,200.00	0.37% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$405,000.00	0.4% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$1,388,893.11	1.38% 0	\$0.00	NA	0

CORP						
BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	2	\$619,600.00	0.62%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	0 \$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,100.00	0.6%	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP, INC	1	\$295,000.00	0.29%	0 \$0.00	NA	0
CHARTERBANK	1	\$368,600.00	0.37%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$713,500.00	0.71%	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,743,505.00	2.74%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,000.00	0.3%	\$0.00	NA	. 0
COLONIAL SAVINGS, F.A	1	\$324,000.00	0.32%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$337,000.00	0.34%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$792,300.00	0.79%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$409,184.54	0.41%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0

EVERETT FINANO SUPREME LENDI	· ·	1	\$333,579.78	0.33%	0 \$0.00) NA	0
EVERGREEN MOI MORTGAGE COM		1	\$303,376.51	0.3%	0 \$0.00) NA	0
FAIRWAY INDEP MORTGAGE COR		5	\$1,740,952.00	1.74%	0 \$0.00) NA	0
FBC MORTGAGE,	LLC	1	\$412,751.04	0.41%	0 \$0.00) NA	0
FIDELITY BANK I BANK MOR	DBA FIDELITY	1	\$401,186.00	0.4%	0 \$0.00) NA	0
FIDELITY HOMES SAVINGS BANK	STEAD	2	\$618,800.00	0.62%	0 \$0.00) NA	0
FIRST CALIFORN COMPANY	IA MORTGAGE	2	\$666,950.00	0.66%	0 \$0.00) NA	0
FIRST CHOICE LO INC	OAN SERVICES	4	\$1,313,250.00	1.31%	0 \$0.00) NA	0
FIRST GUARANT CORPORATION	Y MORTGAGE	1	\$318,250.00	0.32%	0 \$0.00) NA	0
FIRST HAWAIIAN	I BANK	1	\$527,250.00	0.53%	0 \$0.00		
FIRST INTERSTA		3	\$947,500.00	0.94%	0 \$0.00) NA	0
FIRST MORTGAG LLC	E COMPANY,	1	\$376,010.00	0.37%	0 \$0.00) NA	0
FIRST MORTGAG CORPORATION, A CORPORATION		1	\$308,876.00	0.31%	\$0.00) NA	0
FIRST MORTGAG CORPORATION, A CORPORATION		2	\$771,376.41	0.77%	\$0.00) NA	0
FIRST MORTGAG LENDING LLC	Е НОМЕ	1	\$329,650.00	0.33%	0 \$0.00) NA	0
FIRST STATE BA	NK NEBRASKA	1	\$417,000.00	0.42%	0 \$0.00	NA NA	0
FIRST UNITED BA TRUST COMPANY		1	\$314,100.00	0.31%	\$0.00) NA	0
FIRSTMERIT BAN	IK, N.A	1	\$353,875.00	0.35%	0 \$0.00	NA NA	0
FIRSTRUST BANK	ζ	1	\$368,125.00	0.37%	0 \$0.00) NA	0
FLAT BRANCH M INC., A MISSOUR CORPORATION		1	\$303,050.00	0.3%	\$0.00) NA	0
FORUM CREDIT U	JNION	1	\$316,736.53	0.32%	0 \$0.00) NA	0
FREMONT BANK		2	\$721,501.00	0.72%	0 \$0.00	NA NA	0
GATEWAY MORT	GAGE GROUP,	2	\$616,320.00	0.61%	0 \$0.00) NA	0
GENCOR MORTG	AGE INC	1	\$301,500.00	0.3%	0 \$0.00	NA NA	0
GEORGETOWN M LLC	IORTGAGE,	2	\$687,750.00	0.69%	0 \$0.00) NA	0
GMFS, LLC		2	\$695,418.33	0.69%	0 \$0.00	NA NA	0
GOODFIELD STA	TE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0
GREAT WESTERN	I BANK	1	\$405,000.00	0.4%	0 \$0.00	NA	0

GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,836,661.08	2.83%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$292,000.00	0.29%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	\$0.00	NA	0
JMAC LENDING, INC	1	\$408,000.00	0.41%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC	1	\$317,216.40	0.32%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.42%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	\$0.00	NA	0
METRO CREDIT UNION	1	\$341,905.00	0.34%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.39%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$310,000.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$391,400.00	0.39%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	\$0.00	NA	0
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NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	\$0.00	NA	.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33% (\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	\$0.00	NA	. 0
NUMARK CREDIT UNION	1	\$402,000.00	0.4%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	\$0.00	NA	0
OCEAN BANK - COR	1	\$322,500.00	0.32%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	\$0.00	NA	.0
OMNI-FUND, INC	1	\$417,000.00	0.42%	\$0.00	NA	0
ON Q FINANCIAL	2	\$754,107.87	0.75%	\$0.00		_
ON Q FINANCIAL, INC	1	\$301,300.00	0.3%	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$682,600.00	0.68%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00	1.11% (\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19% (\$0.00	NA	0
PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	\$0.00		
PMAC LENDING SERVICES, INC	4	\$1,251,650.00	1.25%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%	\$0.00		77
PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81				
PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	\$0.00	NA	0
R.H. LENDING, INC	1	\$417,000.00	0.42%	\$0.00	NA	0
RANLIFE, INC	1	\$314,141.00	0.31%	\$0.00		T - T
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%	\$0.00		
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	\$0.00	NA	0
	LLC NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION O A MORTGAGE SERVICES OCEAN BANK - COR OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNI-FUND, INC ON Q FINANCIAL ON Q FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLF INC. DBA MARQUEE MORTGAGE PMAC LENDING SERVICES, INC PRIMESOURCE MORTGAGE INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R.H. LENDING, INC RANLIFE, INC REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP	LLC NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION O A MORTGAGE SERVICES OCEAN BANK - COR OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNI-FUND, INC ON Q FINANCIAL LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARKSIDE LENDING LLC PACIFIC UNION FINANCIAL, LLC, CALIF PARKSIDE LENDING LLC PACIFIC UNION FINANCIAL, LLC, CALIF PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R.H. LENDING, INC REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP 1	LLC	Sabara S	LLC	LLC

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RESIDENTIAL HOME FUNDING CORP	1	\$405,000.00	0.4%	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$404,910.00	0.4%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,503,025.95	4.49%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$406,600.00	0.41%	0 \$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$328,000.00	0.33%	0 \$0.00	NA	0
STEARNS LENDING INC	7	\$2,608,487.26	2.6%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$410,984.76	0.41%	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$675,929.19	0.67%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$390,532.03	0.39%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,073,600.00	1.07%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%	0 \$0.00	NA	0
TIDELANDS BANK	1	\$365,300.28	0.36%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN	1	\$355,750.00	0.35%	0 \$0.00	N	Ά

						
	UNIONBANK,N.A	1	\$399,496.74	0.4% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31% 0	\$0.00	NA(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,990.00	0.29% 0	\$0.00	NA
	VENTURE BANK	1	\$413,000.00	0.41% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41% 0		NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1		0.39% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP	1 3	\$417,000.00 \$1,072,893.26	0.42% 0 1.07% 0		NA (
	Unavailable	1	\$290,700.00	0.27% 0		NA (
Total		281	\$100,299,833.32	100% 0	\$0.00	0
3138WCJM6	1ST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,600.00	0.81% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$480,113.52	1.91% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74% 0	·	NA (
<u> </u>	BANCORPSOUTH BANK	1	\$256,926.80	1.02% 0		NA (
		1	\$254,333.59	1.01% 0	\$0.00	NA

BAYSHORE MORTGAGE FUNDING LLC						
BROKER SOLUTIONS INC	1	\$355,108.61	1.41% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$349,495.83	1.39% (\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$231,419.09	0.92%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$151,204.09	0.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41% (\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$178,046.61	0.71%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$160,500.00	0.64%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,077.69	0.83%	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$901,441.79	3.58%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$566,425.60	2.25%	\$0.00	NA	0
JMAC LENDING, INC	1	\$410,923.28	1.63% (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13%			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54% (\$0.00	NA	0
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LANDMARK CREDIT UNION	1	\$223,408.33	0.89%	0 \$0.00	NA 0
LEADER BANK N.A	1	\$183,269.79	0.73%	0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$198,000.00	0.79%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$165,334.97	0.66%	0 \$0.00	NA 0
METROPOLITAN BANK	1	\$152,156.95	0.6%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$184,400.00	0.73%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$299,238.00	1.19%	0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$456,955.14	1.81%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76%	0 \$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,552.05	1.5%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$470,322.46	1.87%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$681,992.08	2.71%	0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49%	0 \$0.00	NA 0
RENASANT BANK	1	\$235,391.95	0.93%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63%	0 \$0.00	NA 0
RTN FEDERAL CU	1	\$415,925.60	1.65%	0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$463,685.03	1.84%	0 \$0.00	NA 0
SHORE MORTGAGE	3	\$846,256.90	3.36%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,177.04	1.28%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$420,907.12	1.67%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$188,100.00	0.75%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71%	\$0.00	NA 0
TOTALBANK	1	\$143,565.45	0.57%	0 \$0.00	NA 0
UNIONBANK,N.A	2	\$637,460.00	2.53%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43			
	LEADER BANK N.A MAVERICK FUNDING CORP MERIDIAN BANK METROPOLITAN BANK MID AMERICA MORTGAGE MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE, LLC NETWORK FUNDING, LP OKLAHOMA CENTRAL CREDIT UNION OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE RENASANT BANK ROUNDPOINT MORTGAGE COMPANY RTN FEDERAL CU SANTANDER BANK, N.A SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK THE NORTHERN OHIO INVESTMENT COMPANY TOTALBANK UNIONBANK, N.A	LEADER BANK N.A MAVERICK FUNDING CORP MERIDIAN BANK METROPOLITAN BANK MID AMERICA MORTGAGE MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE, LLC NETWORK FUNDING, LP OKLAHOMA CENTRAL CREDIT UNION OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT ESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT EQUITY MTG LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY RTN FEDERAL CU SANTANDER BANK, N.A 2 SHORE MORTGAGE COMPANY RTN FEDERAL CU SANTANDER BANK, N.A 2 SHORE MORTGAGE COMPANY RTN FEDERAL CU SANTANDER BANK, N.A 2 SHORE MORTGAGE COMPANY RTN FEDERAL CU SANTANDER BANK, N.A 2 SHORE MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK 1 THE NORTHERN OHIO INVESTMENT COMPANY TOTALBANK UNIONBANK, N.A 2 UNITED WHOLESALE 7	LEADER BANK N.A	LEADER BANK N.A	LEADER BANK N.A

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77% 0	\$0.00	NA 0
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63% 0	\$0.00	NA 0
	Unavailable	1	\$310,470.66	1.25% 0	\$0.00	NA 0
Total		99	\$25,180,381.10	100% 0	\$0.00	0
3138WCJN4	1ST SECURITY BANK OF WASHINGTON	2	\$704,000.00	0.52% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.21% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24% 0	\$0.00	NA 0
	BADGER BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56% 0	\$0.00	NA 0
	BANCFIRST	1	\$250,000.00	0.19% 0	\$0.00	NA 0
	BANK OF KAMPSVILLE	1	\$242,000.00	0.18% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,155,225.28	1.6% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$325,000.00	0.24% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$2,115,500.00	1.57% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$337,000.00	0.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6% 0	\$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$504,000.00	0.37% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA	2	·				
NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86% 0	\$0.00	NA	10
CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$273,600.00	0.2% 0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.31% 0			
CENTENNIAL LENDING, LLC	1	\$225,200.00	0.17% 0			-
CENTRAL BANK	2	\$833,000.00	0.62% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$348,000.00	0.26% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,000.00	0.37% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$873,100.00	0.65% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.31% 0			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$415,200.00	0.31% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,378,000.00	1.02% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,859,450.00	2.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,350.00	0.18% 0			
COMMUNITY TRUST BANK	1	\$345,600.00	0.26% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$240,061.28	0.18% 0	·		ı
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,926,450.00	3.65% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$416,412.45	0.31% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$359,000.00	0.27% 0	\$0.00	NA	1
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.22% 0		NA	
EMIGRANT MORTGAGE COMPANY, INC	1	\$376,000.00	0.28% 0			
ENVOY MORTGAGE, LTD	1	\$270,000.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$812,839.81	0.6% 0		NA	1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$302,000.00	0.22% 0			
,	4	\$1,385,100.00	1.03% 0	\$0.00	NA	.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST	1	\$229,675.93	0.17% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$918,200.00	0.68%	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.31%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$731,000.00	0.54%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$729,000.00	0.54% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.31%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.18%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$316,800.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$719,000.00	0.53%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$489,287.91	0.36% (\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	\$0.00	NA	0
FULTON BANK, N.A	1	\$337,500.00	0.25%	\$0.00	NA	0
GRAND BANK	1	\$373,000.00	0.28%	\$0.00	NA	0
HAMPDEN BANK	1	\$312,000.00	0.23%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	\$0.00	NA	0
HEARTLAND BANK	1	\$385,000.00	0.29%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.31% (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	\$0.00		

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HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$859,094.38	0.64%	0 \$0.00) NA	0
HOMEWISE, INC	1	\$289,200.00	0.21%	0 \$0.00) NA	A 0 5
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0 \$0.00		A 0 5
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0 \$0.00) NA	A 0 5
IMPAC MORTGAGE CORP	5	\$1,841,800.00	1.37%	0 \$0.00) NA	0 9
INVESTORS HOME MORTGAGE	Ε 1	\$232,000.00	0.17%	0 \$0.00) NA	105
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0 \$0.00) NA	105
JMAC LENDING, INC	1	\$370,000.00	0.27%	0 \$0.00) NA	105
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0 \$0.00) NA	105
KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0 \$0.00) NA	105
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0 \$0.00) NA	105
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0 \$0.00) NA	A 0 5
LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0 \$0.00) NA	0 5
LEADER BANK N.A	2	\$834,000.00	0.62%	0 \$0.00) NA	105
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0 \$0.00) NA	0 9
LIVE WELL FINANCIAL, INC	1	\$544,000.00	0.4%	0 \$0.00) NA	105
LUANA SAVINGS BANK	1	\$240,546.70	0.18%			105
MARINE BANK	1	\$262,500.00	0.19%	0 \$0.00) NA	105
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0 \$0.00) NA	105
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0 \$0.00	1	105
MISSOURI CREDIT UNION	1	\$271,200.00	0.2%		1	105
MLD MORTGAGE, INC	2	\$545,800.00	0.4%	0 \$0.00) NA	105
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0 \$0.00) NA	105
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0 \$0.00) NA	105
MORTGAGE INVESTORS GROU	JP 2	\$671,000.00	0.5%	0 \$0.00) NA	0 9
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%	0 \$0.00) NA	105
MWABANK	1	\$288,800.00	0.21%	0 \$0.00) NA	105
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%	0 \$0.00) NA	105
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0 \$0.00) NA	105
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0 \$0.00) NA	105
NEW ERA BANK	1	\$308,800.00	0.23%	0 \$0.00) NA	0 5
NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%) NA	105
NODAWAY VALLEY BANK	2	\$637,000.00	0.47%	0 \$0.00) NA	105

NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%	0	\$0.00	NA	0.5
NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	1	\$360,358.00	0.27%	0	\$0.00	NA	0.5
ON Q FINANCIAL	1	\$390,000.00	0.29%		\$0.00	NA	
ON Q FINANCIAL, INC	1	\$417,000.00	0.31%	_	\$0.00	NA	
ORANGE COUNTY'S CREDIT	2	\$639,000.00	0.47%		\$0.00	NA	
UNION PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0.5
PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0	\$0.00	NA	0.9
PACIFIC HOME LOANS, INC PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%		\$0.00	NA	П
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0.5
PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0	\$0.00	NA	0.5
PENTAGON FEDERAL C. U	6	\$1,651,200.49	1.22%	_	\$0.00	NA	+
PEOPLES NATIONAL BANK	1	\$269,940.00	0.2%	_	\$0.00	NA	-
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%		\$0.00	NA	
PLATINUM MORTGAGE, INC	2	\$637,872.47	0.47%	Λ	\$0.00	NA	0.0
PLAZA HOME MORTGAGE	2	\$781,500.00	0.47%		\$0.00	NA NA	_
PMAC LENDING SERVICES, INC	9	\$3,207,150.00	2.38%		\$0.00	NA NA	11
PORT WASHINGTON STATE BANK	1	\$406,585.00	0.3%		\$0.00	NA	
PRIMEBANK	1	\$269,200.00	0.2%	n	\$0.00	NA	0.9
PROSPERITY HOME MORTGAGE, LLC	18	\$6,648,338.30	4.93%		\$0.00	NA	
PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0	\$0.00	NA	0.5
R P FUNDING, INC	1	\$258,400.00	0.19%		\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.19%	_	\$0.00	NA	-
RED RIVER BANK	1	\$404,000.00	0.3%	_	\$0.00	NA	
RENASANT BANK	2	\$713,000.00	0.53%		\$0.00	NA	\mathbf{T}
ROCKLAND TRUST	1	\$417,000.00	0.31%	_	\$0.00	NA	+
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00	0.25%		\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0	\$0.00	NA	0.5
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	.05
SALAL CREDIT UNION	1	\$247,455.00	0.18%	0	\$0.00	NA	05
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%		\$0.00	NA	П
	1	\$373,461.62	0.28%	0	\$0.00	NA	0.5

SAN DIEGO COUNTY CREDIT UNION						
SANTANDER BANK, N.A	9	\$3,221,275.00	2.39%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00	0.17%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	\$0.00	NA	0
SHORE MORTGAGE	1	\$498,500.00	0.37%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.17%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$246,849.75	0.18%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$252,000.00	0.19%	\$0.00		Ш
STANDARD MORTGAGE CORP	2	\$522,500.00	0.39%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	7	\$2,451,522.43	1.82%	\$0.00		Ц
STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24%	\$0.00	NA	0
STEARNS LENDING INC	13	\$4,233,849.69	3.14%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59% (\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$354,400.00	0.26%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$233,900.00	0.17%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$377,600.00	0.28%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22%	\$0.00	NA	0
THE PARK BANK	2	\$709,500.00	0.53%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$235,000.00	0.17%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$413,100.00	0.31%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93%	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31% (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19%	\$0.00	NA	0
UWHARRIE BANK	1	\$230,000.00	0.17%	\$0.00	NA	0

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	WEDITAS ELINDING LLC	2	\$920, 275,00	0.610/ 0	\$0.00	NA	Ы
-	VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE	3	\$820,375.00	0.61% 0	\$0.00	NA	Ч
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31% 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$242,000.00	0.18% 0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19% 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17% 0	\$0.00	NA	.0
	Unavailable	2	\$730,000.00	0.56% 0	\$0.00	NA	0
Total		391	\$134,798,478.75	100% 0	\$0.00		0
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3138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$573,750.00	0.81% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92% 0	·	NA	Н
	AMERICAN BANK & TRUST	1	\$315,000.00	0.44% 0		NA	1 1
	AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.31% 0		NA	Ш
	ANCHORBANK, FSB	2	\$359,000.00	0.51% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45% 0	·	NA	Ш
	AURORA FINANCIAL, LLC	1	\$219,690.02	0.31% 0		NA	-
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.42% 0		NA	0
	BADGER BANK	1	\$215,200.00	0.3% 0		NA	
	BANK MUTUAL	3		1.12% 0		NA	1 1
	BANK OF RUSTON (10640)	1	\$179,746.38	0.25% 0		NA	1 1
	BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$711,574.25 \$459,000.00	1% 0 0.65% 0		NA NA	
	BANK OF WASHINGTON	1	\$245,200.00	0.35% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29% 0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$509,000.00	0.72% 0	\$0.00	NA	0
	BAYCOAST BANK	1	\$350,000.00	0.49% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$608,000.00	0.86% 0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28% 0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00	NA	0 5
	BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00	NA	08
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00	NA	0.5
	BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	05
	C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	05
	CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0.5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%	0	\$0.00	NA	0.5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,000.00	0.53%	0	\$0.00	NA	08
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	08
	CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	Щ	\$0.00		Ш
	CHEAHA BANK	1	\$339,200.00	0.48%	0	\$0.00	NA	0.5
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.37%	0	\$0.00	NA	0.5
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0	\$0.00	NA	0.5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0	\$0.00	NA	05
	COBALT MORTGAGE, INC	3	\$717,467.00	1.01%	0	\$0.00	NA	0.5
	COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0	\$0.00	NA	0.5
	COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0	\$0.00	NA	0.5
	CORNERSTONE MORTGAGE,	1	\$343,000.00	0.48%	0	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0	\$0.00	NA	05
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0	\$0.00	NA	05
I	DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0	\$0.00	NA	0.5
	DFCU FINANCIAL	1	\$195,920.00	0.28%	0	\$0.00	NA	05
	DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0	\$0.00	NA	05
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0	\$0.00	NA	0 5
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	05
	ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0	\$0.00	NA	0 5
	EMPIRE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	05
	ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	05
I	EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0	\$0.00	NA	05

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0	\$0.00	NA	.05
F	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0	\$0.00	NA	.05
	FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0	\$0.00	NA	05
	FIRST AMERICAN BANK	1	\$265,625.21	0.37%	т	\$0.00	NA	\mathbf{T}
F	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.26%		\$0.00		
N	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0	\$0.00	NA	. 05
F	FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0.5
	FIRST CHOICE LOAN SERVICES NC	3	\$647,250.00	0.91%	0	\$0.00	NA	05
	FIRST COMMUNITY CREDIT JNION	1	\$184,000.00	0.26%	0	\$0.00	NA	.05
F	FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0.5
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00	NA	.05
F	FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0.5
F	FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0.5
	FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00	NA	.05
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00	NA	. 05
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$349,381.00	0.49%	0	\$0.00	NA	05
	FIRST NORTHERN CREDIT JNION	1	\$200,000.00	0.28%	0	\$0.00	NA	.05
F	FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	0	\$0.00	NA	. 0
	FIRST UNITED BANK AND FRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00	NA	0
F	FISHER NATIONAL BANK	1	\$273,200.00	0.38%	_	\$0.00	NA	0
F	FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%		\$0.00	NA	-
	FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	Н	\$0.00		$\perp \downarrow$
	GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	_	\$0.00		$\boldsymbol{ o}$
	HARBOR NATIONAL BANK	1	\$244,000.00	0.34%		\$0.00		17
	HEARTLAND BANK	2	\$495,000.00	0.7%		\$0.00		
<u> </u>	HICKORY POINT BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	. 0

1	\$260,000.00	0.37%	\$0.00	NA	.0
1	\$296,000.00	0.42%	\$0.00	NA	.0
2	\$460,000.00	0.65%	\$0.00	NA	0
1	\$248,000.00	0.35%	\$0.00	NA	0
1	\$184,500.00	0.26% (\$0.00	NA	0
1	\$216,000.00	0.3% (\$0.00	NA	0
2	\$529,135.59	0.75%	\$0.00	NA	O
2	\$441,800.00	0.62%	\$0.00	NA	0
2	\$602,000.00	0.85%	\$0.00	NA	0
1	\$199,500.00	0.28%	\$0.00	NA	0
2	\$450,000.00	0.63%	\$0.00	NA	0
3	\$628,977.73	0.89% (\$0.00	NA	0
1	\$328,000.00				
1	\$220,000.00	0.31% (\$0.00	NA	0
1	\$199,500.00	0.28%	\$0.00	NA	0
1	\$190,000.00				П
1	\$243,750.00	0.34%	\$0.00	NA	. 0
1	\$325,000.00	0.46%	\$0.00	NA	0
1	\$258,100.00	0.36%	\$0.00	NA	0
2	\$561,000.00	0.79% (\$0.00	NA	0
1	\$199,750.00	0.28%	\$0.00	NA	0
1	\$231,100.00	0.33%	\$0.00	NA	0
1	\$350,000.00	0.49% (\$0.00	NA	0
1	\$322,500.00	0.45%	\$0.00	NA	0
1	\$179,000.00	0.25%	\$0.00		
2	\$603,020.00	0.85%	\$0.00		
4	\$1,015,832.47	1.43%	\$0.00	NA	0
	2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,000.00 2 \$460,000.00 1 \$248,000.00 1 \$184,500.00 1 \$216,000.00 2 \$529,135.59 2 \$441,800.00 2 \$602,000.00 1 \$199,500.00 2 \$450,000.00 1 \$328,000.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$190,000.00 1 \$243,750.00 1 \$243,750.00 1 \$258,100.00 1 \$258,100.00 1 \$258,100.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 2 \$603,020.00	1 \$296,000.00 0.42% 0 2 \$460,000.00 0.65% 0 1 \$248,000.00 0.35% 0 1 \$184,500.00 0.26% 0 1 \$216,000.00 0.3% 0 2 \$529,135.59 0.75% 0 2 \$441,800.00 0.62% 0 2 \$602,000.00 0.85% 0 1 \$199,500.00 0.28% 0 2 \$450,000.00 0.63% 0 3 \$628,977.73 0.89% 0 1 \$328,000.00 0.46% 0 1 \$220,000.00 0.31% 0 1 \$199,500.00 0.28% 0 1 \$199,500.00 0.28% 0 1 \$199,500.00 0.34% 0 1 \$243,750.00 0.34% 0 1 \$258,100.00 0.36% 0 2 \$561,000.00 0.36% 0 2 \$561,000.00 0.79% 0 1 \$231,100.00 0.33% 0 1 \$350,000.00 0.46% 0 1 \$322,500.00 0.45% 0 1 \$3179,000.00 0.25% 0 2 \$603,020.00 0.85% 0	1 \$296,000.00 0.42% 0 \$0.00 2 \$460,000.00 0.65% 0 \$0.00 1 \$248,000.00 0.35% 0 \$0.00 1 \$184,500.00 0.26% 0 \$0.00 2 \$529,135.59 0.75% 0 \$0.00 2 \$441,800.00 0.62% 0 \$0.00 2 \$602,000.00 0.28% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 2 \$450,000.00 0.63% 0 \$0.00 3 \$628,977.73 0.89% 0 \$0.00 1 \$1220,000.00 0.31% 0 \$0.00 1 \$1290,000.00 0.28% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 1 \$1243,750.00 0.34% 0 \$0.00 1 \$243,750.00 0.36% 0 \$0.00 2 \$561,000.00 0.79% 0 \$0.00 1 \$123,100.00 0.36% 0 \$0.00 1 \$231,100.00 0.34% 0 \$0.00 1 \$322,500.00 0.45% 0 \$0.00 <td>1 \$296,000.00</td>	1 \$296,000.00

NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0 \$0.00	NA NA	0
NORTH BROOKFIELD SAVINGS	1	\$179,920.00	0.25%	0 \$0.00	NA NA	٨
BANK	1	\$179,920.00	0.23 /0	\$0.00	INA	
NORWOOD COOPERATIVE	1	\$269,619.58	0.38%	0 \$0.00	NA.	0
BANK		·				
NRL FEDERAL CREDIT UNION	1	\$233,910.00		_		1
OAK BANK	1	\$180,000.00				
PENTAGON FEDERAL C. U	7	\$1,521,013.70	2.14%	0 \$0.00	NA NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$214,152.83	0.3%	0 \$0.00	NA.	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0 \$0.00	NA.	0
PMAC LENDING SERVICES, INC	6	\$1,636,100.00	2.3%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0 \$0.00	NA NA	0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0 \$0.00	NA	0
PROVINCIAL BANK	2	\$464,850.00	0.65%	0 \$0.00	NA	0
PS BANK	1	\$179,000.00	0.25%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING CHESTERF	1	\$259,633.66				
RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$288,000.00	0.41%	0 \$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,518,273.15	2.14%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0 \$0.00		
SFMC, LP	1	\$191,000.00	0.27%	0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0 \$0.00	NA	0
SPC CREDIT UNION	2	\$464,600.00				1
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00				
STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,377,726.01	1.94%			
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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,105,049.75	1.56%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$221,354.93	0.31%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,750.00	0.28%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$216,400.00	0.3%	\$0.00	NA	0
THREE RIVERS FCU	1	\$199,963.12	0.28%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,223.75	0.52%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	\$0.00	NA	0
UNITED VALLEY BANK	1	\$204,000.00	0.29%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0 \$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0 \$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25% 0	\$0.00	NA	v C
	WESTFIELD BANK, FSB	1	\$348,933.00	0.49% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31% 0	\$0.00	NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31% 0	\$0.00	NA	
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71% 0	\$0.00	NA	,[
Total		294	\$70,987,411.67	100% 0	\$0.00		0
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3138WCJQ7	360 MORTGAGE GROUP, LLC		\$348,800.00	0.35% 0	\$0.00	NA	7 (
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22% 0	\$0.00	NA	, (
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57% 0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19% 0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62% 0	\$0.00	NA	`
	ALLIED MORTGAGE GROUP	$\frac{1}{1}$	\$501,600.00	0.51% 0	\$0.00	NA	١
	AMEGY MORTGAGE COMPANY L.L.C	1	\$319,800.00	0.32% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31% 0	\$0.00	NA	١.
	AMERICAN MORTGAGE AND INSURANCE, INC	1	\$215,730.00	0.22% 0	\$0.00	NA	1
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11% 0	\$0.00	NA	1
	AMERICASH	1	\$356,540.46	0.36% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18% 0	\$0.00	NA	
	AMERIHOME FINANCIAL, LLC	1	\$258,300.97	0.26% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	1	\$310,650.00	0.31% 0	\$0.00	NA	1
	BANK OF MANHATTAN, N.A	1	\$507,071.33	0.51% 0	\$0.00	NA	j
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25% 0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,433,466.37	1.45% 0	\$0.00	NA	,
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28% 0	\$0.00	NA	,
<u> </u>	BANKERS TRUST COMPANY	$\frac{1}{1}$	\$194,170.67	0.2% 0	\$0.00	NA	ı
<u> </u>	BAY EQUITY LLC	4	\$1,130,879.04	1.14% 0	\$0.00	NA	ļ
<u> </u>	BELL STATE BANK & TRUST	1	\$178,270.23	0.18% 0	\$0.00	NA	
<u> </u>	BLUELEAF LENDING, LLC	2		0.45% 0	\$0.00	NA	
		5	\$2,022,684.39	2.04% 0	\$0.00	NA	ļ

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47%	0	\$0.00		Ш
CENTURY LENDING COMPANY	2	\$461,600.00	0.47%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	4	\$1,344,750.00	1.36%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00		Ш
COBALT MORTGAGE, INC	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	\$0.00	NA	.0
FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00				
FIRST CHOICE BANK	1	\$407,550.00	0.41%	0 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$201,400.00				П
FIRST CHOICE LOAN SERVICES	S 3	\$869,220.00	0.88%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$345,554.62	0.35%	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	3	\$642,035.00	0.65%	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$334,700.00	0.34%	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	X 1	\$300,000.00	0.3%	\$0.00	NA	0
FIRST STATE BANK	1	\$214,000.00	0.22%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	\$0.00	NA	0
FREMONT BANK	7	\$2,315,705.50	2.34%	\$0.00	NA	0
FULTON BANK, N.A	1	\$364,000.00	0.37%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUI LLC	2, 1	\$175,000.00	0.18%	\$0.00	NA	0
GEO-CORP, INC	1	\$180,000.00	0.18%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.21%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,983,280.89	4.02%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWOR	2 K	\$473,655.03	0.48%	\$0.00	NA	. 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	\$0.00	NA	. 0
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HOMELAND FINANCIAL NETWORK, INC	1	\$260,000.00	0.26%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$819,125.00	0.83%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	\$0.00	NA	0
LADERA LENDING INC	1	\$210,000.00	0.21%	\$0.00	NA	v 0
LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.32%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	\$0.00	NA	0
LENDERLIVE NETWORK, INC AGENCY	1	\$395,478.53	0.4%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01% (\$0.00	NA	v 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$400,500.00	0.4%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	\$0.00	NA	0
MORTGAGENETWORK	2	\$504,350.00	0.51%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$675,587.98	0.68%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5% (T = T
NATIONWIDE BANK	1	\$265,473.74	0.27%	\$0.00	NA	0
NEXBANK SSB	1	\$266,000.00	0.27%	\$0.00	NA	0

NJ LENDERS CORP	3	\$775,200.00	0.78%	\$0.00	NA	0
NORTHERN BANK & TRUST	1	\$410,625.00	0.41%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$230,452.97	0.23% (\$0.00	NA	. 0
	2	\$471,242.00	0.48%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$396,467.28	0.4% (\$0.00	1	
ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$415,426.86	0.42%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$387,000.00	0.39% (\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,832,250.00	1.85% (\$0.00		
PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39% (\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$180,800.00	0.18%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54%	\$0.00		
PS BANK	1	\$191,600.00	0.19% (\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	\$0.00	NA	0
RED RIVER BANK	1	\$233,684.79	0.24%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$337,500.00	0.34%	\$0.00		
RENASANT BANK	1	\$206,055.00	0.21%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$272,000.00	0.27%	\$0.00	NA	0
ROCKLAND TRUST	1	\$199,200.00	0.2%	\$0.00		
RPM MORTGAGE, INC	1	\$194,320.00	0.2%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$655,120.00	0.66%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$242,000.00	0.24%	\$0.00		
SFMC, LP	1	\$208,050.00	0.21%	\$0.00		1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,072,150.00				
	NORTHERN BANK & TRUST COMPANY NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PENTAGON FEDERAL C. U PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PRIMARY CAPITAL ADVISORS LC PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE, LLC PS BANK RED RIVER BANK RED RIVER BANK RED RIVER BANK RESIDENTIAL BANCORP (DIAMOND BAR) RIVER VALLEY BANK ROCKLAND TRUST RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTANDER BANK, N.A SENTE MORTGAGE, INC SFMC, LP SIERRA PACIFIC MORTGAGE	NORTHERN BANK & TRUST COMPANY NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PENTAGON FEDERAL C. U PEOPLES NATIONAL BANK I PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE I PMAC LENDING SERVICES, INC PRIMERSOURCE MORTGAGE INC I PRIMEWEST MORTGAGE I PROSPERITY HOME MORTGAGE, LLC PS BANK RAMSEY NATIONAL BANK I RED RIVER BANK RED RIVER BANK RESIDENTIAL BANCORP (DIAMOND BAR) RIVER VALLEY BANK ROCKLAND TRUST RPM MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SENTE MORTGAGE, INC SFMC, LP SIERRA PACIFIC MORTGAGE 1 SFMC, LP SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE 1 SIERRA PACIFIC MORTGAGE	NORTHERN BANK & TRUST	NORTHERN BANK & TRUST COMPANY 1 \$410,625.00 0.41% NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC 0PES ADVISORS, INC 0PES ADVISORS, INC 0RANGE COUNTY'S CREDIT UNION 2 \$441,242.00 0.48% 0.49	NORTHERN BANK & TRUST COMPANY 1 \$410,625.00 0.41% 0 \$0.00	NORTHERN BANK & TRUST 1 \$410,625.00 0.41% 0 \$0.00 NA

SKYLINE FINANCIAL CORP	2	\$640,000.00	0.65%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$372,875.00	0.38%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,672,674.63	1.69%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	0 \$0.00		Ш
STC CAPITAL BANK	1	\$317,056.93	0.32%	0 \$0.00	NA	0
STEARNS LENDING INC	5	\$1,427,209.30	1.44%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$494,500.00	0.5%	0 \$0.00		_
SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	0 \$0.00	NA	0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,900.00	0.63%	0 \$0.00	NA	0
UNIONBANK,N.A	3	\$1,009,080.87	1.02%	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$216,000.00	0.22%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	\$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41%	0 \$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0 \$0.00	NA	0

3 3							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21% 0	\$0.00	NA	0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.22% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$984,053.49	0.99% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.18% 0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	0.09% 0	\$0.00	NA	0
Total		342	\$99,147,429.25	100% 0	\$0.00	/	0
<u> </u>							\perp'
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.41% 0	\$0.00	NA	Ш
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00	0.26% 0	\$0.00	NA	0
<u> </u>	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$452,575.00	0.46% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23% 0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43% 0	\$0.00	NA	(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA	(
	AURORA FINANCIAL GROUP, INC	2	\$595,000.00	0.6% 0	\$0.00	NA	Ļ
<u> </u>	AVIDIA BANK	1	\$322,050.00	0.32% 0	\$0.00	NA	1
<u> </u>	BANCFIRST	1	\$185,600.00	0.19% 0	\$0.00	NA	-
<u> </u>	BANK OF ENGLAND - COR	1	\$339,572.23	0.34% 0	\$0.00	NA	٠
	BANK OF THE CASCADES BANK OF THE WEST, A	10	\$281,600.00 \$2,732,398.69	0.28% 0 2.76% 0	\$0.00 \$0.00	NA NA	Т

CALIFORNIA STATE BANKING CORP					
BAXTER CREDIT UNION	1	\$342,000.00	0.35% 0	\$0.00	NA
BAY EQUITY LLC	3	\$913,300.00	0.92% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$278,000.00	0.28% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$370,400.00	0.37% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,185,466.92	2.2% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$231,600.00	0.23% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,000.00	0.78% 0	\$0.00	NA
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,491.00	0.24% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$591,145.52	0.6% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$808,450.00	0.82% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,062,000.00	1.07% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$208,500.00	0.21% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$719,000.00	0.73% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$409,455.00	0.41% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,010.00	0.26% 0	\$0.00	NA
COBALT MORTGAGE, INC	10	\$3,472,373.00	3.5% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$644,125.00	0.65% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$334,400.00	0.34% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,755.42	0.19% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,620.19	1.79% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$286,400.00	0.29% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$256,000.00	0.26% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$175,400.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,750.00	0.65% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS	1	\$222,400.00	$0.22\% _{0}$	\$0.00	NA

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BANK						Ц
FBC MORTGAGE, LLC	1	\$298,800.00	0.3%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.33%	\$0.00	NA	.0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$216,750.00	0.22%	\$0.00	NA	.0
FIRST AMERICAN BANK	1	\$231,658.54	0.23%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	\$0.00		
FIRST CHOICE LOAN SERVICES INC	2	\$547,600.00	0.55%	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$342,475.00	0.35%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.26%	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	\$0.00	NA	0
FIRSTBANK	1	\$413,000.00	0.42%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$241,000.00	0.24%	\$0.00	NA	0
FNB BANK	1	\$276,000.00	0.28%	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$204,723.87	0.21%	\$0.00	NA	0
FREMONT BANK	2	\$503,500.00	0.51%	\$0.00		
GEO-CORP, INC	1	\$250,000.00	0.25%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	\$0.00	NA	0
HEARTLAND BANK	1	\$289,471.90	0.29%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$480,436.66	0.48%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$275,500.00	0.28%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$296,005.00	0.3%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,994,836.52	4.03%	\$0.00	NA	0

ESTATE MORTGAGE NETWORK IBERIABANK MORTGAGE 1 \$379,200.00 0.38% 0 \$0.00								
COMPANY	SEI	RVICES, INC. DBA REAL	1	\$187,158.77	0.19%	\$0.00	NA	0
IMPAC MORTGAGE CORP	IBE	ERIABANK MORTGAGE	1	\$379,200.00	0.38%	\$0.00	NA	0
INTERNATIONAL BANK			1	\$554,400.00	0.56%	0 \$0.00	NA	0
INTERNATIONAL CITY			1		1			
JEANNE D'ARC CREDIT UNION	INT	TERNATIONAL CITY	1					
KINECTA FEDERAL CREDIT UNION			1	\$227,920.00	0.23%	0 \$0.00	NA	0
SERVICES, A CALIFORNIA 2 \$711,000.00 0.72% 0 \$0.00 CORPORATION			1					
LEADERONE FINANCIAL 1 \$389,500.00 0.39% 0 \$0.00	SEI	RVICES, A CALIFORNIA	2	\$711,000.00	0.72%	\$0.00	NA	0
LEADERONE FINANCIAL 1 \$389,500.00 0.39% 0 \$0.00	LE.	ADER BANK N.A	2	\$654,450.00	0.66%	0 \$0.00	NA	0
METRO CREDIT UNION 2 \$467,000.00 0.47% 0 \$0.00 MID AMERICA MORTGAGE 1 \$322,000.00 0.32% 0 \$0.00 MIDWEST BANK N.A 1 \$238,450.00 0.24% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$353,700.00 0.36% 0 \$0.00 CHARTERED CREDIT UNION MORTGAGE I INCORPORATED 1 \$417,000.00 0.42% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$351,536.47 0.35% 0 \$0.00 MOVEMENT MORTGAGE 1 \$175,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$1,241,065.00 1.25% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$369,545.05 0.37% 0 \$0.00 NATIONWIDE BANK 1 \$207,547.49 0.21% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$384,481.40 0.39% 0 \$0.00 NEXBANK SSB 1 \$416,000.00 0.42% 0 \$0.00			1	·				
MID AMERICA MORTGAGE 1 \$322,000.00 0.32% 0 \$0.00 MIDWEST BANK N.A 1 \$238,450.00 0.24% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$353,700.00 0.36% 0 \$0.00 CHARTERED CREDIT UNION 1 \$351,536.47 0.35% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$351,536.47 0.35% 0 \$0.00 MOVEMENT MORTGAGE 1 \$175,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE 1 \$175,000.00 0.18% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$369,545.05 0.37% 0 \$0.00 NATIONWIDE BANK 1 \$207,547.49 0.21% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$384,481.40 0.39% 0 \$0.00 NEW HOME FINANCE LLC 1 \$203,718.93 0.21% 0 \$0.00 NEXBANK SSB 1 \$416,000.00 0.42% 0 \$0.00 NORTHVI	ME	GASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0 \$0.00	NA	0
MIDWEST BANK N.A	ME	TRO CREDIT UNION	2	\$467,000.00	0.47%	\$0.00	NA	0
MIDWEST COMMUNITY BANK 1 \$327,750.00 0.33% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$353,700.00 0.36% 0 \$0.00 CHARTERED CREDIT UNION	MI	D AMERICA MORTGAGE	1	\$322,000.00	0.32%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE 1 INCORPORATED MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE I \$175,000.00 MOVEMENT MORTGAGE, LLC MATIONS DIRECT MORTGAGE LLC NATIONWIDE BANK SETWORK CAPITAL FUNDING CORPORATION NEW HOME FINANCE LLC NORTHVIEW BANK MOVEMENT MORTGAGE LC S100,000 NEXBANK SSB MOVEMENT MORTGAGE LC MOVEMENT MORTGAGE LLC MATIONWIDE BANK MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE INANCE, INC MOVEMENT MORTGAGE FINANCE, INC MOVEMENT MORTGAGE SERVICES MOVEMENT MORTGAGE MO	MI	DWEST BANK N.A	1	\$238,450.00	0.24%	\$0.00	NA	0
UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE 1 INCORPORATED MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE S175,000.00 MOVEMENT MORTGAGE MOVEMENT MORTGAGE S351,536.47 S351,536.47 S351,536.47 S351,536.47 S350.00 MOVEMENT MORTGAGE S0.00 MOVEMENT MORTGAGE S175,000.00 MOVEMENT MORTGAGE S369,545.05 S0.00 NATIONS DIRECT MORTGAGE LLC NATIONWIDE BANK S207,547.49 S0.21% NETWORK CAPITAL FUNDING CORPORATION NEW HOME FINANCE LLC S384,481.40 S0.00 NEXBANK SSB S18416,000.00 NORTHVIEW BANK S200,000.00 NORTHVIEW BANK S200,000.00 NORTHVIEW BANK S200,000.00 NUVISION FCU S390,000.00 NVR MORTGAGE FINANCE, INC S41,030,500.00 S0.00 NORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL S1,030,500.00 1.04% S0.00	MI	DWEST COMMUNITY BANK	1	\$327,750.00	0.33%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED 1 \$417,000.00 0.42% 0 \$0.00 MOUNTAIN WEST FINANCIAL, 1 \$351,536.47 0.35% 0 \$0.00 MOVEMENT MORTGAGE 1 \$175,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$1,241,065.00 1.25% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$369,545.05 0.37% 0 \$0.00 NATIONWIDE BANK 1 \$207,547.49 0.21% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$384,481.40 0.39% 0 \$0.00 NEW HOME FINANCE LLC 1 \$203,718.93 0.21% 0 \$0.00 NEXBANK SSB 1 \$416,000.00 0.42% 0 \$0.00 NORTHVIEW BANK 1 \$200,000.00 0.2% 0 \$0.00 NUVISION FCU 1 \$390,000.00 0.39% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$644,487.00 0.65% 0 \$0.00 OA MORTGAGE SERVICES 1 \$614,171.59 0.62% 0 \$0.00 ORANGE COUNTY'S CREDIT 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, 2 \$1,030,500.00 1.04% 0 \$0.00	UN	ION, A FEDERALLY	1	\$353,700.00	0.36%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, 1 \$351,536.47 0.35% 0 \$0.00			1	\$417,000.00	0.42%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC 4 \$1,241,065.00 1.25% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$369,545.05 0.37% 0 \$0.00 LLC 1 \$369,545.05 0.37% 0 \$0.00 NATIONWIDE BANK 1 \$207,547.49 0.21% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$384,481.40 0.39% 0 \$0.00 CORPORATION 1 \$384,481.40 0.39% 0 \$0.00 NEW HOME FINANCE LLC 1 \$203,718.93 0.21% 0 \$0.00 NEXBANK SSB 1 \$416,000.00 0.42% 0 \$0.00 NORTHVIEW BANK 1 \$200,000.00 0.2% 0 \$0.00 NUVISION FCU 1 \$390,000.00 0.39% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$644,487.00 0.65% 0 \$0.00 ORANGE COUNTY'S CREDIT 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, 2 \$1,030,500.00 1.04% 0 \$0.00	MC	OUNTAIN WEST FINANCIAL,	1					
NATIONS DIRECT MORTGAGE 1 \$369,545.05 0.37% 0 \$0.00 NATIONWIDE BANK 1 \$207,547.49 0.21% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$384,481.40 0.39% 0 \$0.00 NEW HOME FINANCE LLC 1 \$203,718.93 0.21% 0 \$0.00 NEXBANK SSB 1 \$416,000.00 0.42% 0 \$0.00 NORTHVIEW BANK 1 \$200,000.00 0.2% 0 \$0.00 NUVISION FCU 1 \$390,000.00 0.39% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$644,487.00 0.65% 0 \$0.00 OA MORTGAGE SERVICES 1 \$614,171.59 0.62% 0 \$0.00 ORANGE COUNTY'S CREDIT 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, 2 \$1,030,500.00 1.04% 0 \$0.00	MC	OVEMENT MORTGAGE	1	\$175,000.00	0.18%	0 \$0.00	NA	0
LLC			4	·	1			1
NETWORK CAPITAL FUNDING CORPORATION 1 \$384,481.40 0.39% 0 \$0.00			1	\$369,545.05	0.37%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION 1 \$384,481.40 0.39% 0 \$0.00	NA	TIONWIDE BANK	1	\$207,547.49	0.21%	0 \$0.00	NA	0
NEXBANK SSB			1	\$384,481.40	0.39%	\$0.00		
NORTHVIEW BANK 1 \$200,000.00 0.2% 0 \$0.00 NUVISION FCU 1 \$390,000.00 0.39% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$644,487.00 0.65% 0 \$0.00 O A MORTGAGE SERVICES 1 \$614,171.59 0.62% 0 \$0.00 ORANGE COUNTY'S CREDIT 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, 2 \$1,030,500.00 1.04% 0 \$0.00	NE	W HOME FINANCE LLC	1	\$203,718.93	0.21%	0 \$0.00	NA	0
NUVISION FCU 1 \$390,000.00 0.39% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$644,487.00 0.65% 0 \$0.00 O A MORTGAGE SERVICES 1 \$614,171.59 0.62% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$1,030,500.00 1.04% 0 \$0.00	NE	XBANK SSB	1	\$416,000.00	0.42%	\$0.00		_
NVR MORTGAGE FINANCE, INC 2 \$644,487.00 0.65% 0 \$0.00 O A MORTGAGE SERVICES 1 \$614,171.59 0.62% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$1,030,500.00 1.04% 0 \$0.00	NO	RTHVIEW BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0
O A MORTGAGE SERVICES 1 \$614,171.59 0.62% 0 \$0.00 ORANGE COUNTY'S CREDIT 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, 2 \$1,030,500.00 1.04% 0 \$0.00	NU	VISION FCU	1	\$390,000.00	0.39%	00.00	NA	0
ORANGE COUNTY'S CREDIT UNION 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$1,030,500.00 1.04% 0 \$0.00	NV	R MORTGAGE FINANCE, INC	2	\$644,487.00	0.65%	0.00	NA	0
UNION 1 \$391,875.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, 2 \$1,030,500.00 1.04% 0 \$0.00	O A	A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0 \$0.00	NA	0
LLC DBA CL 2 \$1,030,500.00 1.04% 0 \$0.00	UN	TION	1	\$391,875.00	0.4%	\$0.00	NA	0
1 1 \$254,900,00L 0,26%[0] \$0,00L			2					_
			1	\$254,900.00	0.26%	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CAL						
PANHANDLE STATE BANK	1	\$177,650.00	0.18%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$608,000.00	0.61%	\$0.00		
PENTAGON FEDERAL C. U	1	\$214,703.79	0.22%	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,881,000.00	2.91%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$438,500.00	0.44%	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,328,250.00	1.34%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,233,000.00	1.24%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,400.00	0.21%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.32%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$612,000.00	0.62%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,333,828.00	1.35%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.19%	\$0.00	NA	0
RANLIFE, INC	1	\$230,000.00	0.23%	\$0.00	NA	0
RENASANT BANK	1	\$232,500.00	0.23%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$188,000.00	0.19%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.2%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$511,641.79	0.52%	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$994,694.84	1% (\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$250,400.00	0.25%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$608,000.00	0.61%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,200.00	0.59%			_
SANTANDER BANK, N.A	2	\$457,400.00	0.46%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.2%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$379,521.91	0.38%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$188,717.41	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.24%	\$0.00	NA	0
SFMC, LP	1	\$240,000.00	0.24%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$400,000.00	0.4%	\$0.00		
	9	\$3,233,298.00	3.26%	\$0.00		

1	\$284,250.00	0.29%	\$0.00	NA	0
1	\$370,000.00	0.37%	0 \$0.00	NA	0.5
5	\$1,474,802.17	1.49%	0 \$0.00	NA	. 0 3
4	\$1,414,361.68	1.43%	0 \$0.00	NA	0
1	\$221,314.00	0.22%	\$0.00	NA	0
1	\$200,000.00	0.2%	0 \$0.00	NA	0.5
6	\$1,657,247.26	1.67%	0 \$0.00		П
2	\$600,449.00	0.61%	0 \$0.00	NA	0
1	\$625,000.00	0.63%	0 \$0.00	NA	0.
2	\$492,719.50	0.5%	0 \$0.00	NA	0.
2	\$442,700.00	0.45%	0 \$0.00	NA	0.
1	\$237,500.00	0.24%	0 \$0.00	NA	0
1	\$220,000.00	0.22%	0 \$0.00	NA	0
2	\$562,831.13	0.57%	0 \$0.00	NA	0.
7	\$2,584,263.56	2.61%	0 \$0.00	NA	.05
1	\$205,085.18	0.21%	0 \$0.00	NA	. 0 :
3	\$741,025.84	0.75%	0 \$0.00	NA	0.
1	\$199,742.55	0.2%	0 \$0.00	NA	.05
2	\$362,730.00	0.37%	0 \$0.00	NA	0
1	\$199,730.60	0.2%	0 \$0.00	NA	0
1	\$288,000.00	0.29%	0 \$0.00	NA	0
2	\$671,128.93	0.68%	0 \$0.00	NA	0
1	\$180,500.00	0.18%	0 \$0.00	NA	0
2	\$537,650.00	0.54%	\$0.00	NA	0
	1 1 2 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$370,000.00 5 \$1,474,802.17 4 \$1,414,361.68 1 \$221,314.00 1 \$200,000.00 6 \$1,657,247.26 2 \$600,449.00 1 \$625,000.00 2 \$492,719.50 2 \$442,700.00 1 \$237,500.00 1 \$220,000.00 2 \$562,831.13 7 \$2,584,263.56 1 \$205,085.18 3 \$741,025.84 1 \$199,742.55 2 \$362,730.00 1 \$199,730.60 1 \$288,000.00 2 \$671,128.93 1 \$180,500.00	1 \$370,000.00 0.37% 5 \$1,474,802.17 1.49% 4 \$1,414,361.68 1.43% 1 \$221,314.00 0.22% 6 \$1,657,247.26 1.67% 2 \$600,449.00 0.61% 1 \$625,000.00 0.63% 2 \$492,719.50 0.5% 2 \$442,700.00 0.45% 1 \$237,500.00 0.24% 1 \$220,000.00 0.22% 2 \$562,831.13 0.57% 7 \$2,584,263.56 2.61% 1 \$205,085.18 0.21% 3 \$741,025.84 0.75% 1 \$199,742.55 0.2% 2 \$362,730.00 0.37% 1 \$288,000.00 0.29% 2 \$671,128.93 0.68% 1 \$180,500.00 0.18%	1 \$370,000.00 0.37% 0 \$0.00 5 \$1,474,802.17 1.49% 0 \$0.00 4 \$1,414,361.68 1.43% 0 \$0.00 1 \$221,314.00 0.22% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 6 \$1,657,247.26 1.67% 0 \$0.00 2 \$600,449.00 0.61% 0 \$0.00 2 \$492,719.50 0.5% 0 \$0.00 2 \$442,700.00 0.45% 0 \$0.00 1 \$237,500.00 0.24% 0 \$0.00 2 \$562,831.13 0.57% 0 \$0.00 2 \$562,831.13 0.57% 0 \$0.00 3 \$741,025.84 0.75% 0 \$0.00 3 \$741,025.84 0.75% 0 \$0.00 1 \$199,742.55 0.2% 0 \$0.00 2 \$362,730.00 0.37% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 2 \$671,128.93 0.68% 0 \$0.00 1 \$180,500.00 0.18% 0 \$0.00 <td>1 \$370,000.00 0.37% 0 \$0.00 NA 5 \$1,474,802.17 1.49% 0 \$0.00 NA 4 \$1,414,361.68 1.43% 0 \$0.00 NA 1 \$221,314.00 0.22% 0 \$0.00 NA 6 \$1,657,247.26 1.67% 0 \$0.00 NA 2 \$660,449.00 0.61% 0 \$0.00 NA 2 \$492,719.50 0.5% 0 \$0.00 NA 2 \$442,700.00 0.45% 0 \$0.00 NA 1 \$2237,500.00 0.22% 0 \$0.00 NA 2 \$562,831.13 0.57% 0 \$0.00 NA 7 \$2,584,263.56 2.61% 0 \$0.00 NA 3 \$741,025.84 0.75% 0 \$0.00 NA 1 \$199,742.55 0.2% 0 \$0.00 NA 2 \$362,730.00 0.37% 0 \$0.00 NA 1 \$199,730.60 0.29% 0 \$0.00 NA 2 \$671,128.93 0.68% 0 \$0.00 NA 1 \$180,500.00 0.18% 0 \$0.00 NA</td>	1 \$370,000.00 0.37% 0 \$0.00 NA 5 \$1,474,802.17 1.49% 0 \$0.00 NA 4 \$1,414,361.68 1.43% 0 \$0.00 NA 1 \$221,314.00 0.22% 0 \$0.00 NA 6 \$1,657,247.26 1.67% 0 \$0.00 NA 2 \$660,449.00 0.61% 0 \$0.00 NA 2 \$492,719.50 0.5% 0 \$0.00 NA 2 \$442,700.00 0.45% 0 \$0.00 NA 1 \$2237,500.00 0.22% 0 \$0.00 NA 2 \$562,831.13 0.57% 0 \$0.00 NA 7 \$2,584,263.56 2.61% 0 \$0.00 NA 3 \$741,025.84 0.75% 0 \$0.00 NA 1 \$199,742.55 0.2% 0 \$0.00 NA 2 \$362,730.00 0.37% 0 \$0.00 NA 1 \$199,730.60 0.29% 0 \$0.00 NA 2 \$671,128.93 0.68% 0 \$0.00 NA 1 \$180,500.00 0.18% 0 \$0.00 NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$563,334.10	0.57%	0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$175,750.00	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35%		\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$740,899.00	0.75%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,398,098.15	2.42%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA 0
	Unavailable	1	\$175,000.00	0.2%	0	\$0.00	NA 0
Total		337	\$99,129,859.10	100%	0	\$0.00	0
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$173,800.00	0.43%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2		0.82%		\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38%		\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$161,405.00	0.4%	0	\$0.00	NA 0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$167,525.00	0.42%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$468,215.52	1.17%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$159,798.69	0.4%	0	\$0.00	NA 0
	BANNER BANK	1	\$172,200.00	0.43%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59%	0	\$0.00	NA 0
		2	\$323,200.00	0.81%	0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44% (\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$314,228.09	0.78%	\$0.00	NA	0
CHEAHA BANK	1	\$160,000.00	0.4%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$805,711.05	2.01%	\$0.00	NA	O
CITY FIRST MORTGAGE SERVICES LLC	1	\$169,795.73	0.42%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,797.12	0.41%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,900.00	1.18%	·		Ш
COBALT MORTGAGE, INC	6	\$969,750.00	2.42%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,758.77	0.84%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$155,000.00	0.39% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.38%			
CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.42%	\$0.00	NA	O
CORNERSTONE HOME LENDING, INC	1	\$163,000.00	0.41%	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,902.94	0.84%	\$0.00	NA	. 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,250.00	0.39%	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$157,730.00	0.39%	\$0.00	NA	. 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,200.00	0.43%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$151,718.22	0.38%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,000.00	0.82%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$157,801.22	0.39%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$151,050.00	0.38%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$156,551.79	0.39%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,801.21	0.39%	\$0.00		

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.41%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,799.82	0.4%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$152,000.00	0.38%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,425.00	1.64%	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39%	\$0.00	NA	0
FIDELITY BANK	1	\$160,312.00	0.4%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$174,000.00	0.43%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$685,125.00	1.71%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$150,210.77	0.38%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.43%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,823.89	0.37%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$308,370.42	0.77% (\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43%	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,101.96	0.42%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$161,500.00	0.4%	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$154,375.00	0.39% (\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84%	\$0.00	NA	0
GMFS, LLC	2	\$305,000.00	0.76% (\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$151,933.38	0.38%	\$0.00		

GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$159,120.00	0.4% 0	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,621,097.20	6.55% 0	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORI	3 K	\$473,204.95	1.18% 0	\$0.00	NA	, (
HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37% 0	\$0.00	NA	١ (
IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76% 0	\$0.00	NA	١ (
IMPAC MORTGAGE CORP	2	\$305,995.00	0.76% 0	\$0.00	NA	١ (
INLAND BANK AND TRUST	1	\$150,100.00	0.37% 0	\$0.00	NA	١ (
JMAC LENDING, INC	1	\$172,500.00	0.43% 0	\$0.00	NA	1
KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42% 0	\$0.00	NA	١ (
LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42% 0	\$0.00	NA	١ (
LENOX FINANCIAL MORTGAG CORPORATIO	E 2	\$326,200.00	0.81% 0	\$0.00	NA	۱.
MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81% 0	\$0.00	NA	L
MAVERICK FUNDING CORP	1	\$150,000.00	0.37% 0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43% 0	\$0.00	NA	. (
MID AMERICA MORTGAGE	1	\$151,500.00	0.38% 0	\$0.00	NA	Ţ
MIDSOUTH MORTGAGE- DOTHAN	1	\$161,737.00	0.4%	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39% 0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43% 0	\$0.00	NA	1
MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41% 0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$162,900.00	0.41% 0	\$0.00	NA	١
MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37% 0	\$0.00	NA	L
NATIONS LENDING CORPORATION	1	\$153,329.00	0.38% 0	\$0.00	NA	
NCB, FSB	1	\$171,807.27	0.43% 0	\$0.00	NA	L
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43% 0	\$0.00	NA	
	1	\$156,700.00	0.39% 0	\$0.00	NA	
NJ LENDERS CORP	11	\$150,700.001	0.37 /0 0			

GROUP, INC. D/B/A NORCOM MORTGAGE						
NUMARK CREDIT UNION	1	\$160,000.00	0.4%	\$0.00	NA	0
ORRSTOWN BANK	2	\$306,750.00	0.77% (\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,250.00	0.78%	\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,400.00	0.4%	\$0.00	NA	0
PATTERSON STATE BANK	1	\$167,941.00	0.42% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$315,580.00	0.79% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$482,475.00	1.2% (\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$996,350.00	2.49% (1		
PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.38%	\$0.00		П
PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$158,300.00	0.4%	\$0.00	NA	0
R.H. LENDING, INC	1	\$159,210.00	0.4%	\$0.00	NA	0
RENASANT BANK	1	\$152,000.00	0.38%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	\$0.00	NA	0
RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$156,600.00	0.39%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%	\$0.00		
RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43% (\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.38%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$495,300.00	1.24%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$167,000.00	0.42% (\$0.00	NA	0
STATE BANK & TRUST CO	1	\$172,000.00	0.43% (1	-
STEARNS LENDING INC	1	\$160,307.15	0.4% (
 		, ,	, , ,	7 5.00		

		248	\$40,046,954.77	100% 0	\$0.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,099.73	1.26% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42% 0	\$0.00	NA	0
<u> </u>	WALLICK AND VOLK, INC	2	\$320,000.00	0.8% 0	\$0.00	NA	10
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4% 0	·		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42% 0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42% 0	\$0.00	NA	, (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38% 0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42% 0	\$0.00	NA	, O
	UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56% 0	\$0.00	NA	7 (
-	UNIONBANK,N.A	2	\$302,123.72	0.75% 0	\$0.00	NA	4
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38% 0			ļ
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18% 0	\$0.00	NA	7 O
	THE MORTGAGE SOURCE, INC	1	\$174,600.00	0.44% 0	\$0.00		_
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41% 0	\$0.00		_
	CORPORATION TALMER BANK AND TRUST	1	\$161,500.00	0.4% 0	\$0.00		1
	COMPANY, INC SWBC MORTGAGE	2	\$320,060.00	0.8% 0	\$0.00	NA	
	SUN WEST MORTGAGE	2	\$326,789.50	0.82% 0	\$0.00		
	SUMMIT FUNDING INC	1	\$164,283.21	0.41% 0	\$0.00	NA	7 (
	STONE MORTGAGE CORPORATION	1	\$152,000.00	0.38%	\$0.00	NA	0

Total

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138WCJT1	1ST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,871.00	0.25%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%		\$0.00	N
	AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%		\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00	N
	BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$415,181.08	0.69%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%		\$0.00	N
	BANKNEWPORT	1	\$152,000.00	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	0	\$0.00	N
	BNB FINANCIAL INC	1	\$150,000.00	0.25%	0	\$0.00	N
	BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%		\$0.00	N
	CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00	N
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%		\$0.00	N
<u> </u>	CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0	\$0.00	N

	COBALT MORTGAGE, INC	5	\$1,239,572.00	2.06%	0 \$0.00	NA 0
	COMMUNITY STATE BANK OF	1	\$235,575.00	0.39%	0 \$0.00	NA 0 5
	ROCK FALLS	1	\$233,373.00	0.39%	0 \$0.00	
	COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0 \$0.00	NA 0 5
	CORNERSTONE COMMUNITY	1	\$407,000.00	0.68%	\$0.00	NA 0
	BANK	1	Ψ+07,000.00			
	DEERWOOD BANK	1	\$216,000.00	0.36%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC.,	4	\$1,191,451.82	1.98%	0 \$0.00	NA 0
	A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0 \$0.00	NA 0 5
	DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0 \$0.00	NA 0
	EAST DUBUQUE SAVINGS	4				
	BANK	1	\$308,000.00	0.51%	0 \$0.00	NA 0
	EASTWOOD BANK	1	\$224,100.00	0.37%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA,	6	\$1,493,250.00	2.48%	0 \$0.00	NA 0
	A CORPORATION	O	\$1,493,230.00	2.40%	50.00	
	FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0 \$0.00	NA 0 5
	FIRST CALIFORNIA MORTGAGE	4	\$1,195,500.00	1.99%	0 \$0.00	NA 0
	COMPANY		. , ,		·	
	FIRST CHOICE BANK	2	\$555,000.00	0.92%	0 \$0.00	NA 0 5
	FIRST CHOICE LOAN SERVICES INC	1	\$152,400.00	0.25%	0 \$0.00	NA 0 5
	FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0 \$0.00	NA 0 5
	FIRST FEDERAL BANK OF THE	1	φ1+0,000.00			
	MIDWEST	1	\$143,000.00	0.24%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC.		** *** ***			
	OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE	9	¢2 222 219 00	2.710/	00.00	NIA O
	CORPORATION	9	\$2,232,318.00	3.71%	0 \$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0 \$0.00	NA 0 \$
	FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0 \$0.00	NA 0 5
	FIRST TECHNOLOGY FEDERAL	3	\$1,116,200.00	1.86%	\$0.00	NA 0
	CREDIT UNION				·	
	FIRSTMERIT BANK, N.A	1	\$215,000.00	0.36%		NA 0 \$
	FLANAGAN STATE BANK	1	\$152,000.00	0.25%	1	NA 0 S
	FRANDSEN BANK & TRUST	1	\$164,000.00	0.27%	0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP,	1	\$140,000.00	0.23%	0 \$0.00	NA 0
	LLC CMES LLC	1	\$410,500,00	0.690/	0 00 00	NIA O
	GMFS, LLC GREAT WESTERN BANK	1 1	\$410,500.00 \$246,000.00	0.68% 0.41%	1	NA 0 S
	GREAT WESTERN FINANCIAL	1	φ ∠4 υ,000.00	0.41%	\$0.00	INAIUS
	SERVICES, INC	2	\$395,100.00	0.66%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0 \$0.00	NA 0 \$
	GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%		NA 0
	HARBOR NATIONAL BANK	1	\$179,000.00	0.3%		
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	HICKORY POINT BANK	2	\$595,224.11	0.99%	0 \$0.00	NA	0
	HOME FEDERAL SAVINGS	2	\$817,000.00	1.36%	0 \$0.00	NA	ارا
	BANK	۷	\$617,000.00	1.50 %	\$0.00	NA	۱
	HOMEBRIDGE FINANCIAL	2	\$563,337.55	0.94%	0 \$0.00	NA	0
	SERVICES, INC		Ψ303,337.33	0.5170	Ψ0.00	1171	Ľ
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL	2	\$307,500.00	0.51%	0 \$0.00	NA	0
	ESTATE MORTGAGE NETWORK						╀
	IBERIABANK MORTGAGE	1	\$150,400.00	0.25%	0 \$0.00	NA	Jo
-	COMPANY		, , , , , , , , , , , , , , , , , , , ,		1		1
	IDAHO CENTRAL CREDIT	7	\$1,531,370.00	2.55%	0 \$0.00	NA	0
	UNION		·				₽
	ILLINOIS NATIONAL BANK, A	1	\$417,000.00	0.69%	0 \$0.00	NA	0
	CORPORATION		·				╁
	KINECTA FEDERAL CREDIT	1	\$338,516.95	0.56%	0 \$0.00	NA	0
	UNION						╁
	LAND/HOME FINANCIAL	1	\$228,000,00	0.55%	60.00	NI A	
	SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.55%	0 \$0.00	NA	اا
		2	\$404.497.01	0.82%	0 \$0.00	NI A	_
	LANDMARK CREDIT UNION		\$494,487.01	0.82%			1
	LEADER BANK N.A	1	\$350,400.00	1			7
	LIBERTY BANK	1	\$232,000.00	0.39%	0 \$0.00	NA	10
	LOS ANGELES POLICE	1	\$130,000.00	0.22%	0 \$0.00	NA	0
	FEDERAL CREDIT UNION	1	¢2(2,142,07	0.4407	0 \$0.00	NT A	Ļ
	LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0 \$0.00	NA	10
	MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69%	0 \$0.00	NA	0
	MANUFACTURERS BANK AND						+
	TRUST COMPANY	1	\$175,000.00	0.29%	0 \$0.00	NA	0
	MARINE BANK	4	\$800,800.00	1.33%	0 \$0.00	NA	$\frac{1}{100}$
		1	\$240,000.00				1
	MARQUETTE BANK	2		0.4%			
	MIDWESTONE BANK	2	\$461,920.00	0.77%			
	MISSOURI CREDIT UNION	3	\$608,880.00	1.01%			_
	MLD MORTGAGE, INC	2	\$615,000.00	1.02%			1
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.67%			1
	MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	1		1
	MOUNT VERNON BANK	1	\$243,825.00	0.41%			1
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS	2	\$523,766.00	0.87%	0 \$0.00	NA	lo
	CITY		Ψ323,700.00	0.0770	Ψ0.00	1 17 1	ľ
	NEWBURYPORT FIVE CENTS	1	\$307,750.00	0.51%	0 \$0.00	NA	lo
	SAVINGS	1		0.5170	Ψ0.00		+
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	0 \$0.00	NA	0
	NORTHWESTERN BANK	1	\$400,000.00	0.67%	0 \$0.00	NA	0
	NW PLUS CU	1	\$197,380.43	0.33%	0 \$0.00	NA	0
	1111 1205 00		1				
	OAK BANK/LENDER	1	\$417,000.00	0.69%	0 \$0.00	NA	0

PACIFIC UNION	COMMUNITY CREDIT						
PARKSI	DE LENDING LLC	1	\$371,300.00	0.62% 0	\$0.00	NA	0
PENTAC	ON FEDERAL C. U	5	\$1,214,394.81	2.02% 0	\$0.00	NA	0
PIONEEI CORPOR	R BANK & TRUST, A RATION	1	\$262,836.86	0.44% 0	\$0.00	NA	0
PLAZA I	HOME MORTGAGE	1	\$341,079.30	0.57% 0	\$0.00	NA	0
PMAC L	ENDING SERVICES, INC	1	\$185,600.00	0.31% 0	\$0.00	NA	0
PRAIRIE	STATE BANK & TRUST	1	\$310,000.00	0.52% 0	\$0.00	NA	0
	RITY HOME AGE, LLC	2	\$523,000.00	0.87% 0	\$0.00	NA	0
PROVID	ENT CREDIT UNION	1	\$417,000.00	0.69% 0	\$0.00	NA	0
PURDUE	E FEDERAL CU	4	\$670,400.00	1.12% 0	\$0.00	NA	0
PYRAM	AX BANK FSB	1	\$256,500.00	0.43% 0	\$0.00	NA	0
ROUNDI COMPAI	POINT MORTGAGE NY	4	\$1,038,380.00	1.73% 0	\$0.00	NA	0
	REDIT UNION, A STATE ERED CREDIT UNION	1	\$256,000.00	0.43% 0	\$0.00		
SCOTIA	BANK OF PUERTO RICO	2	\$356,000.00	0.59% 0	\$0.00	NA	0
	ΓΥ FIRST BANK OF DAKOTA	1	\$343,000.00	0.57% 0	\$0.00	NA	0
SECURI	ΓΥ STATE BANK	1	\$365,000.00	0.61% 0	\$0.00	NA	0
SHELL F UNION	EDERAL CREDIT	1	\$178,650.00	0.3% 0	\$0.00	NA	0
	STATE SCHOOLS AGE COMPANY	1	\$130,845.00	0.22% 0	\$0.00		
SOUND	COMMUNITY BANK	1	\$288,000.00	0.48% 0	\$0.00	NA	0
SOUTHE BANK	ERN COMMERCIAL	1	\$200,000.00	0.33% 0	\$0.00	NA	0
	ARD MORTGAGE CORP	5	\$1,416,200.00	2.36% 0	\$0.00	NA	0
	ARD PACIFIC AGE, INC	2	\$650,604.46	1.08% 0	\$0.00	NA	0
STANFO UNION	RD FEDERAL CREDIT	2	\$397,600.00	0.66% 0	\$0.00	NA	0
	S LENDING INC	7	\$1,717,139.85	2.86% 0	\$0.00	NA	0
	CREDIT UNION	2	\$331,250.00	0.55% 0	\$0.00	NA	0
SUN WE COMPAI	ST MORTGAGE NY, INC	1	\$130,000.00	0.22% 0	\$0.00	NA	0
SUPERIO UNION	OR FEDERAL CREDIT	1	\$154,000.00	0.26% 0	\$0.00	NA	0
TEXAS I CREDIT	OOW EMPLOYEES UNION	1	\$142,874.07	0.24% 0	\$0.00	NA	0
THE CAI SAVING	PE COD FIVE CENTS S BANK	2	\$275,000.00	0.46% 0	\$0.00	NA	0
	RMERS STATE BANK UST COMPANY	1	\$196,500.00	0.33% 0	\$0.00	NA	C
		1	\$135,000.00	0.22% 0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN			,				
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	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0	\$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,450.00	0.28%	0	\$0.00	NA	. 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45%	0	\$0.00	NA	.0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2		0.55%		\$0.00	NA	
	UNITED BANK &TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3		0.95%	111	\$0.00	NA	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	. ,	0.5%		\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4%	0	\$0.00	NA	. С
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	. C
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3%	0	\$0.00	NA	. (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26%		\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	. (
	VANTAGE BANK	1	\$264,000.00	0.44%	0	\$0.00	NA	. (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.28%	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33%	0	\$0.00	NA	. (
	WAUKESHA STATE BANK	2	\$357,500.00	0.59%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	. (
tal		249	\$60,101,131.85	100%	0	\$0.00		(
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38WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92%	0	\$0.00	NA	. С

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2%	0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0 \$0.00	NA	.0
ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$406,820.95	0.4%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,900.00	0.19%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0 \$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0 \$0.00	NA	0
BADGER BANK	1	\$279,900.00	0.28%	0 \$0.00	NA	0
BANCFIRST	1	\$186,300.00	0.18%	0 \$0.00	NA	0
BANCO SANTANDER PR	2	\$661,414.10	$0.6\overline{6\%}$	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$638,100.00	0.63%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$200,000.00	0.2%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$931,651.15	0.92%	\$0.00	NA	0
BANKNEWPORT	1	\$225,000.00	0.22%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%	0 \$0.00		
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$268,000.00	0.27%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$330,000.00	0.33%	\$0.00	NA	0
	MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATL FEDERAL CREDIT UNION ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BADGER BANK BANCFIRST BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BETHPAGE FEDERAL CREDIT UNION BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BADGER BANK BANCFIRST BANCO SANTANDER PR 2 BANCORPSOUTH BANK 3 BANK OF THE CASCADES 1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BETHPAGE FEDERAL CREDIT UNION BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE 1 BANCORP	MORTGAGE CORPORATION S187,600.00	MORTGAGE CORPORATION S200,900.00 0.2%	MORTGAGE CORPORATION 1 \$200,900.00 0.2% 0 \$0.00	MORTGAGE CORPORATION S200,900.00 0.2% 0 S0.00 NA

BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	\$0.00	NA	. 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.22%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00	0.81%	\$0.00	NA	0
CASHCALL INC	1	\$298,717.47	0.3%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$640,000.00	0.63%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$189,500.00	0.19%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,339,750.00	1.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$438,812.68	0.44%	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	\$0.00	NA	. 0
COBALT MORTGAGE, INC	3	\$939,250.00	0.93%	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,489.87	0.39%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,068,180.82	1.06%	\$0.00	NA	. 0
CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	\$0.00	NA	.0
DFCU FINANCIAL	2	\$385,000.00	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	\$0.00	NA	. 0
E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.29%	\$0.00		П
ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%			
ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0

	ETT FINANCIAL INC D/B/A EME LENDING A TEXAS	1	\$313,666.87	0.31%	0	\$0.00	NA	0
	WAY INDEPENDENT FGAGE CORPORATION	8	\$2,257,638.00	2.24%	0	\$0.00	NA	0
FAIRV	WINDS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	IERS BANK & TRUST, NA, RPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0
	IERS STATE BANK OF EL, A CORPORATION	1	\$177,246.68	0.18%	0	\$0.00	NA	0
FIRST CENT	BANK FINANCIAL RE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
FIRST	CHOICE BANK	1	\$500,000.00	0.5%	0	\$0.00	NA	0
FIRST INC	CHOICE LOAN SERVICES	5	\$1,259,656.03	1.25%	0	\$0.00	NA	0
	COMMUNITY TGAGE, INC	2	\$484,100.00		0	\$0.00		Ш
FIRST	FEDERAL BANK	3	\$895,611.24	0.89%	0	\$0.00	NA	0
	FEDERAL SAVINGS OF BOSTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST ANGE	FINANCIAL BANK SAN ELO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST	INTERSTATE BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0
FIRST BANK	KEYSTONE COMMUNITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST LLC	MORTGAGE COMPANY,	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST LLC	MORTGAGE COMPANY,	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST	NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST ALAS	`NATIONAL BANK KA	2	\$436,530.44	0.43%	0	\$0.00	NA	0
FIRST LOUIS	NATIONAL BANK OF ST	1	\$185,500.00	0.18%	0	\$0.00	NA	0
FIRST	'NIAGARA BANK, N.A	1	\$178,000.00	0.18%	0	\$0.00	NA	0
FIRST	STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY FEDERAL IT UNION	2	\$594,398.79	0.59%	0	\$0.00	NA	0
	UNITED BANK AND T COMPANY	3	\$665,600.00	0.66%	0	\$0.00	NA	0
	-CITIZENS BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MERIT BANK, N.A	2	\$428,500.00	0.43%	0	\$0.00	NA	0
FLAT INC.,	BRANCH MORTGAGE, A MISSOURI ORATION	3	\$635,505.00			\$0.00		
	ONT BANK	1	\$199,153.56	0.2%	0	\$0.00	NA	0
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	GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%	\$0.00	NA	0
	GMFS LLC	1	\$253,450.00	0.25%	0 \$0.00	NA	0
	GMFS, LLC	1	\$198,135.00	0.2%	0 \$0.00	NA	0
	GRAND BANK	1	\$355,200.00	0.35%	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$504,000.00	0.5%	0 \$0.00		\mathbf{T}
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.17%	\$0.00	NA	. 0
	GUARANTY TRUST COMPANY	2	\$394,153.56	0.39%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$727,400.00	0.72%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$559,000.00	0.55%	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$180,000.00	0.18%	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$584,000.00	0.58%	\$0.00	NA	0
	HEARTLAND BANK	1	\$275,000.00	0.27%	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$227,200.00	0.23%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,865,622.96	2.84%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$594,900.00	0.59%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$370,425.64	0.37%	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$348,000.00	0.35%	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.24%	\$0.00	NA	0
	IOWA STATE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
	J S C FEDERAL CREDIT UNION	1	\$297,037.55	0.29%	0 \$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$227,025.28	0.23%	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$311,100.00	0.31%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$588,000.00	0.58%	\$0.00	NA	0
	LADERA LENDING INC	1	\$318,645.71	0.32%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$894,710.69	0.89%	\$0.00	NA	0
	LIBERTY BANK	1	\$247,600.00	0.25%	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$174,274.23	0.17%	0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$402,075.56	0.4%	1		
	M/I FINANCIAL, LLC	4	\$968,150.00	0.96%	0 \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$282,632.38	0.28%	\$0.00		Ш
	MARQUETTE BANK	1	\$225,000.00	0.22%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$584,750.00	0.58%	\$0.00		
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1	\$228,030.84	0.23%	\$0.00	NA	0 \$
1	\$175,000.00	0.17%	0 \$0.00	NA	05
1	\$244,000.00	0.24%	0 \$0.00	NA	05
2	\$555,000.00		<u> </u>		
1	\$180,000.00				
1	\$260,000.00		1		_
1	\$417,000.00	0.41%	0 \$0.00	NA	.05
2	\$378,250.00	0.38%	0 \$0.00	NA	0 5
1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$
1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$
1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$
1	\$230,221.52	0.23%	0 \$0.00	NA	0 \$
1	\$244,000.00		·		Ш
4	\$1,212,350.00	1.2%	0 \$0.00	NA	0 \$
1	\$101,771.30	0.1%	0 \$0.00	NA	0 \$
1	\$405,900.00	0.4%	0 \$0.00	NA	0 \$
1	\$212,400.00	0.21%	0 \$0.00	NA	0.5
1	\$205,617.19	0.2%	0 \$0.00	NA	0 \$
3	\$629,500.00	0.62%	0 \$0.00	NA	0 \$
2	\$436,544.63	0.43%	0 \$0.00	NA	0.5
2	\$518,255.00	0.51%	0 \$0.00		Ш
1	\$385,760.46		1	NA	0 \$
1	\$272,000.00	0.27%	0 \$0.00	NA	0 \$
2	\$427,500.00	0.42%	0 \$0.00	NA	0 \$
1	\$283,000.00	0.28%	0 \$0.00	NA	0 \$
1	\$182,000.00	0.18%	0 \$0.00		ш
2	\$825,500.00				
1	\$200,000.00				0 \$
1	\$185,005.68	0.18%	0 \$0.00	NA	0 5
1	\$210,000.00	0.21%	0 \$0.00	NA	0 5
12	\$3,437,881.00				Ш
1	\$284,500.00	1			
4	\$833,638.41		1		
1	\$207,110.78	0.21%	0 \$0.00	NA	0
	1 1 1 2 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2 1 1	1 \$175,000.00 1 \$244,000.00 2 \$555,000.00 1 \$180,000.00 1 \$260,000.00 1 \$417,000.00 2 \$378,250.00 1 \$240,000.00 1 \$225,000.00 1 \$230,221.52 1 \$244,000.00 1 \$230,221.52 1 \$244,000.00 1 \$101,771.30 1 \$405,900.00 1 \$205,617.19 3 \$629,500.00 1 \$205,617.19 3 \$629,500.00 2 \$436,544.63 2 \$518,255.00 1 \$385,760.46 1 \$272,000.00 2 \$427,500.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$280,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$284,500.00 1 \$284,500.00 1 \$284,500.00 1 \$284,500.00 1 \$284,500.00 1 \$284,500.00 1 \$284,500.00 1 \$284,500.00 1 \$284,500.00 1 \$284,500.00	1 \$175,000.00 0.17% 1 \$244,000.00 0.24% 2 \$555,000.00 0.55% 1 \$180,000.00 0.18% 1 \$260,000.00 0.26% 1 \$417,000.00 0.41% 2 \$378,250.00 0.38% 1 \$240,000.00 0.24% 1 \$200,000.00 0.22% 1 \$225,000.00 0.22% 1 \$230,221.52 0.23% 1 \$244,000.00 0.24% 4 \$1,212,350.00 1.2% 1 \$101,771.30 0.1% 1 \$405,900.00 0.4% 1 \$212,400.00 0.21% 1 \$205,617.19 0.2% 1 \$205,617.19 0.2% 2 \$436,544.63 0.43% 2 \$518,255.00 0.51% 1 \$385,760.46 0.38% 1 \$272,000.00 0.27% 2 \$427,500.00 0.27% 2 \$427,500.00 0.42% 1 \$283,000.00 0.28% 1 \$283,000.00 0.28% 1 \$210,000.00 0.28% 1 \$210,000.00 0.28% 1 \$210,000.00 0.21% 1 \$283,638.41 0.83% 1 \$2244,500.00 0.28% 1 \$210,000.00 0.28% 1 \$2284,500.00 0.28% 1 \$2383,638.41 0.83%	1 \$175,000.00 0.17% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 2 \$555,000.00 0.55% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 2 \$378,250.00 0.38% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$2244,000.00 0.22% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 4 \$1,212,350.00 1.2% 0 \$0.00 1 \$405,900.00 0.4% 0 \$0.00 1 \$405,900.00 0.4% 0 \$0.00 1 \$212,400.00 0.21% 0 \$0.00 1 \$225,617.19 0.2% 0 \$0.00 2 \$436,544.63 0.43% 0 \$0.00 2 \$427,500.00 0.27% 0 \$0.00	1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$244,000.00 0.24% 0 \$0.00 NA 2 \$555,000.00 0.55% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 2 \$378,250.00 0.38% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$220,000.00 0.24% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$230,221.52 0.23% 0 \$0.00 NA 1 \$101,771.30 0.1% 0 \$0.00 NA 1 \$205,617.19 0.2% 0 \$0.00 NA 1 \$205,617.19 0.2% 0 \$0.00 NA 2 \$436,544.63 0.43% 0 \$0.00 NA 2 \$318,255.00 0.51% 0 \$0.00 NA 1 \$2272,000.00 0.22% 0 \$0.00 NA 2 \$427,500.00 0.22% 0 \$0.00 NA 1 \$2272,000.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.24% 0 \$0.00 NA 1 \$200,000 0.24% 0 \$0.00 NA 1 \$212,400.00 0.21% 0 \$0.00 NA 1 \$221,400.00 0.21% 0 \$0.00 NA 1 \$221,400.00 0.21% 0 \$0.00 NA 1 \$221,400.00 0.22% 0 \$0.00 NA 1 \$221,400.00 0.22% 0 \$0.00 NA 1 \$221,400.00 0.22% 0 \$0.00 NA 1 \$205,617.19 0.2% 0 \$0.00 NA 1 \$2518,255.00 0.51% 0 \$0.00 NA 1 \$385,760.46 0.38% 0 \$0.00 NA 1 \$228,550.00 0.42% 0 \$0.00 NA 1 \$228,000.00 0.22% 0 \$0.00 NA

PRESTIGE COMMUNITY CREDIT UNION						
PRIMARY CAPITAL ADVISORS LC	1	\$236,300.00	0.23%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$414,825.00	0.41% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$441,000.00	0.44% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$199,117.72	0.2% 0			1 1
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.3% 0	\$0.00	1	1 1
REDWOOD CREDIT UNION	1	\$450,000.00	0.45% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23% 0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21%	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9%	\$0.00	NA	. 0
SENTE MORTGAGE, INC	1	\$187,600.00	0.19% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$385,000.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,325,452.10	2.31% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$392,000.00	0.39% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19%	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$185,227.47	0.18% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC	11	\$2,847,462.94	2.82% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19% 0	\$0.00		
SUMMIT BANK AND TRUST	1	\$336,800.00	0.33% 0	\$0.00	NA	0
	1	\$217,000.00	0.22% 0	\$0.00	NA	0

	EST MORTGAGE NY, INC						
 	EHANNA BANK	1	\$256,500.00	0.25% 0	\$0.00	NA	. 0
	MORTGAGE RATION	2	\$445,360.00	0.44% 0	\$0.00	NA	. 0
TEXAS	FIRST BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	. 0
THE BR COMPA	YN MAWR TRUST NY	1	\$417,000.00	0.41% 0	\$0.00	NA	. 0
_	PE COD FIVE CENTS GS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	. 0
THRIVI UNION	ENT FEDERAL CREDIT	1	\$197,600.00	0.2% 0	\$0.00		Ш
TOWNE	E MORTGAGE COMPANY	1	\$222,550.00	0.22% 0	\$0.00		$\overline{}$
	BANK,N.A	1	\$268,880.25	0.27% 0	\$0.00	NA	.0
UNITEI MORTO	O WHOLESALE GAGE	13	\$4,055,614.82	4.02% 0	\$0.00	NA	.0
MORTO CALIFO	RSAL AMERICAN GAGE COMPANY OF DRNIA, A CALIFORNIA RATION	4	\$1,083,591.63	1.07% 0	\$0.00	NA	. 0
MORTO	RSAL AMERICAN GAGE COMPANY, LLC, A DA LIMITED LIABILITY NY	8	\$2,409,527.00	2.39% 0	\$0.00	NA	. 0
	RSITY OF WISCONSIN CUNION	1	\$185,100.00	0.18% 0	\$0.00	NA	. 0
UNIVES	ST BANK AND TRUST CO	1	\$232,000.00	0.23% 0	\$0.00	NA	.0
	COMMUNITY FEDERAL CUNION	1	\$175,000.00	0.17% 0	\$0.00	NA	.0
VALLE	Y NATIONAL BANK	3	\$822,183.19	0.82% 0	\$0.00	NA	. 0
VALLE	Y WEST MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	.0
CORPO	K MORTGAGE RATION, A RATION	1	\$199,500.00	0.2% 0	\$0.00	NA	. О
VERIT <i>A</i>	AS FUNDING, LLC	1	\$277,500.00	0.28% 0	\$0.00	NA	.0
CAPITA	RADLEY MORTGAGE LL, LLC., A DELAWARE D LIABILITY COMPANY	2	\$483,200.00	0.48% 0	\$0.00	NA	. 0
CAPITA	ADLEY MORTGAGE LL LLC. A DELAWARE D LIABILITY COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	. 0
	CK AND VOLK, INC	1	\$196,000.00	0.19% 0	\$0.00	NA	0
WATER	STONE MORTGAGE RATION	2	\$391,200.00	0.39% 0			
WESLE	ND FINANCIAL	1	\$181,739.00	0.18% 0	\$0.00	NA	0
	COM EDUCATIONAL CUNION	1	\$204,000.00	0.2% 0	\$0.00	NA	0
		1	\$390,340.99	0.39% 0	\$0.00	NA	0

Lugar i iii ig. i L	EDENAL INATIONAL MONTGAGE ASSO	JOI/ (1				120 100,71		
	WINTRUST MORTGAGE A	1	1	ļ				'
	DIVISION OF BARRINGTON	1	1	i				
	BANK AND TRUST CO. N.A. A		1	!				
<u> </u>	NATIONAL BANK		1	!	Ц			⊥'
	WINTRUST MORTGAGE, A	[]	ī l	-			_	
	DIVISION OF BARRINGTON	3	\$803,466.67	0.8%	0	\$0.00	NA	70
<u> </u>	BANK AND TRUST CO., N.A		1		4			1
	Unavailable	2	ψ5 15,520.00	0.55%		\$0.00	NA	
Total		394	\$100,810,267.01	100%	0	\$0.00		0
3138WCJV6	ACADEMY MORTGAGE	12	\$1,165,500.00	2.33%		\$0.00	NA	\ \
3130WCJ V U	CORPORATION	12			ш	·		
<u> </u>	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	1 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	, O	\$0.00	NA	7 0
	AFFILIATED BANK	1	\$93,000.00	0.19%	10	\$0.00	NA	\mathcal{T}
<u> </u>	ALTERRA BANK	1	\$90,000.00	0.19%	1 1	\$0.00	NA NA	
<u> </u>	ALTRA FEDERAL CREDIT	*						
	UNION	2	\$183,600.00	0.37%	0	\$0.00	NA	7 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	v 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,482.98	0.37%	, O	\$0.00	NA	70
	AMERICAN PACIFIC MTG CORP	4	\$379,902.00	0.76%	, 0	\$0.00	NA	10
	AMERICANWEST BANK	1	\$99,621.60	0.2%		\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4		0.81%		\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00	NA	7 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA	7 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	7 (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	7 (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	+,		ш	\$0.00	NA	4
<u> </u>	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00	NA	7 (
 	BANC HOME LOANS BANCFIRST	1	\$101,600.00	0.2%	1	\$0.00	NA	†
 	BANCO SANTANDER PR	1	\$99,868.31	0.2%		\$0.00	NA NA	-
 		1 2	†					7
├	BANK FIRST NATIONAL	2		0.42%	1 1		NA NA	
<u> </u>	BANK MUTUAL		\$101,600.00	0.2%	U	\$0.00	NA	1

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BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00	0.18%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$100,000.00	0.2%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$106,862.27	0.21%	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,500.00	0.38%	\$0.00	NA	0
BANK OF ZACHARY	1	\$99,865.29	0.2%	0 \$0.00	NA	0.
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	0 \$0.00	NA	0.
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0.
BAY EQUITY LLC	1	\$100,000.00	0.2%	\$0.00	NA	0.
BAYLAKE BANK	1	\$105,500.00	0.21%	\$0.00	NA	0.
BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	\$0.00	NA	0.
BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA	. 0 9
BLACKHAWK BANK	3	\$294,600.00	0.59%	0 \$0.00	NA	0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	\$0.00	NA	.09
BROKER SOLUTIONS INC	1	\$99,621.60	0.2%	0 \$0.00	NA	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,684.15	0.56%	\$0.00	NA	. 05
C.U. MORTGAGE SERVICES, INC	1	\$90,400.00	0.18%	0 \$0.00	NA	0.
CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00		
CAPITOL BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,900.00	0.59% (\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.2%	\$0.00	NA	05
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0
CENTRAL TRUST BANK	3	\$290,000.00	0.58%	0 \$0.00		
CENTURY LENDING COMPANY	3	\$303,526.73	0.61%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$103,400.00	0.21%	\$0.00	NA	O
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CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	0 \$0.00	NA	0
CITIZENS BANK	1	\$96,875.13	0.19%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$201,520.00	0.4%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$86,400.00	0.17%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$400,198.00	0.8%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$495,170.46	0.99% (\$0.00	NA	0
COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,880.00	0.19%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	\$0.00	NA	0
CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	\$0.00	NA	0
COULEE BANK	1	\$109,000.00	0.22%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%			П
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,700.00	0.22%	\$0.00) NA	0
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	\$0.00) NA	0
DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0 \$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0 \$0.00	NA	0.5
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0 \$0.00	NA	. 0
	DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0 \$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0 \$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0 \$0.00	NA	. 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0 \$0.00	NA	. 0
	ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00	0.18%	\$0.00) NA	.0
	EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0 \$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0 \$0.00) NA	. 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0 \$0.00	NA	. 0
	FARMERS STATE BANK & TRUST CO	1	\$85,600.00	0.17%	0 \$0.00	NA	. 0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	.0
	FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0 \$0.00		0
	FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0 \$0.00	NA	.0
	FIRST BANK & TRUST	1	\$98,267.45	0.2%	0 \$0.00	NA NA	.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$85,382.20	0.17%	0 \$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0 \$0.00	NA	. 0
	FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0 \$0.00	NA	. 0
	FIRST CHOICE LOAN SERVICES INC	2	\$175,400.00	0.35%	0 \$0.00	NA	. 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.18%	0 \$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,800.00				
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FIRST FEDERAL BANK	3	\$294,625.00	0.59%	0	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59%	0	\$0.00	NA	.05
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00	NA	.05
FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	.05
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00	NA	.05
FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0.5
FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00	NA	.05
FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	.05
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	.05
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00	NA	.05
FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00	NA	.05
FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0.5
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0.5
FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	0	\$0.00	NA	.05
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	, 1	\$101,200.00	0.2%	0	\$0.00	NA	.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	. 0 5
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	.05
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	.05
FIRSTMERIT BANK, N.A	5	\$457,260.00	0.91%	0	\$0.00	NA	0.5
FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	NA	.05
FNB BANK, N.A	1	\$97,425.00	0.19%	0	\$0.00	NA	0.5

FOUNTAIN CITY FUNDING, INC	1	\$98,669.89	0.2%	0 \$0.00	NAC
FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%	0 \$0.00	NA 0
FREMONT BANK	2	\$195,462.00	0.39%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$565,487.69	1.13%	0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$99,621.60	0.2%	0 \$0.00	NA 0
GMFS, LLC	1	\$105,000.00	0.21%	0 \$0.00	NA 0
GOGEBIC RANGE BANK - IRONWOOD	1	\$91,100.00	0.18%	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0 \$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$89,250.00	0.18%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$95,600.00	0.19%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$85,000.00	0.17%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0 \$0.00	NA 0
HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,876.43	0.19%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0
HOME STATE BANK, N.A	2	\$195,400.00	0.39%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,959.26	0.61%	0 \$0.00	NA 0
HOMEWISE, INC	1	\$90,400.00	0.18%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$97,500.00	0.19%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0 \$0.00	NA
ICON CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$196,982.40	0.39%	0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$106,852.00	0.21%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,000.00	0.19%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0 \$0.00	NA 0
UNION IDEAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A	1 1 1	\$106,852.00 \$93,000.00	0.21% 0.19%	0 \$0.00 0 \$0.00	

IMPAC MORTGAGE CORP	1	\$107,860.98	0.22%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$86,500.00	0.17%	0.00	NA	0
INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$92,175.00	0.18%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,110.09	0.21%	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$93,000.00	0.19%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$107,400.00	0.21%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,905.00		·		Ш
KENTLAND BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,101.00	0.18%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$98,681.52	0.2%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.19%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,700.00	0.2%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$93,200.00	0.19%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$86,200.00				0
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.21%	0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$101,175.00	0.2%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$105,000.00	0.21%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,417.39	0.19%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,775.27	0.19%	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,000.00	0.19%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.17%	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0
METCALF BANK	1	\$91,700.00	0.18%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,884.12	0.18%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,000.00	0.21%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.2%	0 \$0.00	NA	O
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$95,200.00	0.19%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$395,770.00	0.79%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$198,000.00	0.4%	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.2%	\$0.00	NA	0
MOUNTAINONE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	\$0.00	NA	.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,600.00	0.21%	\$0.00	NA	O
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$98,800.00	0.2%	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	2	\$188,600.00	0.38%	\$0.00	NA	. 0
NATIONAL BANK OF MIDDLEBURY	1	\$94,800.00	0.19%	\$0.00	NA	0
NCB, FSB	1	\$102,864.36	0.21%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,855.34	0.21%	\$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,864.84	0.21%	\$0.00	NA	۰ 0
NJ LENDERS CORP	1	\$100,000.00	0.2%	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA	1	\$94,316.30				
	COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK VALLEY FEDERAL CREDIT UNION METCALF BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOUNTAINONE BANK MOVEMENT MORTGAGE, LLC MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA NANTAHALA BANK & TRUST COMPANY NATIONAL BANK OF MIDDLEBURY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO EDUCATORS FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP NORTHERN STATE BANK OF	COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK VALLEY FEDERAL CREDIT UNION METCALF BANK MID AMERICA MORTGAGE AMID-MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MORTGAGE I INCORPORATED DBA HOME LOAN SPECIALISTS MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOUNTAINONE BANK MOVEMENT MORTGAGE, LLC MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA NANTAHALA BANK OF MIDDLEBURY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA 1	S89,250.00	S89,250.00 0.18%	COMPANY, LLC	COMPANY, LLC

NORTHVIEW BANK	1	\$100,000.0	0.2%	0	\$0.00	NA	0.5
NORWICH COMMERCI	IAL						
GROUP, INC. D/B/A NO	RCOM 1	\$90,000.0	0.18%	0	\$0.00	NA	0.5
MORTGAGE				Ш			Ш
NOTRE DAME FEDERA	AL 1	\$100,000.0	0.2%	٥	\$0.00	NA	0
CREDIT UNION	1	\$100,000.0	0.270	ď	\$0.00	INA.	V
NXT BANK	1	\$100,400.0	0.2%	0	\$0.00	NA	0.5
OAK MORTGAGE GRO	UP, INC 1	\$99,871.2	0.2%	0	\$0.00	NA	0.5
OCEANFIRST BANK	1	\$96,367.0	0.19%	0	\$0.00	NA	0.5
OREGON COMMUNITY TRUST	Y BANK &	\$91,920.0	0.18%	0	\$0.00	NA	0.5
ORIENTAL BANK	1	\$95,873.5	0.19%	0	\$0.00	NA	0.5
ORNL FEDERAL CRED	IT UNION 2	\$197,400.0	0.39%	0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,250.0		П	\$0.00	NA	0.5
PARK BANK	1	\$99,662.2	0.2%	0	\$0.00	NA	0.5
PATELCO CREDIT UNI	ON 1	\$99,100.0	1	-	\$0.00		
PENTAGON FEDERAL				-	\$0.00		-
PEOPLES BANK, A KAI CORPORATION					\$0.00		П
PEOPLES BANK, A STA	ATE BANK 1	\$92,000.0	0 0.18%	0	\$0.00	NA	0.5
PEOPLES BANK, A WA CORPORATION		\$101,150.0			\$0.00		
PERU FEDERAL SAVIN	ICS BANK 1	\$100,000.0	0 0.2%	Λ	\$0.00	NA	0.9
PINNACLE BANK OF S		\$100,000.0	0.270		φυ.υυ	INA	U
CAROLINA	1	\$104,000.0	0.21%	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPOR		\$313,400.0	0.63%	0	\$0.00	NA	.05
PIONEER BANK	1	\$90,000.0	0.18%	0	\$0.00	NA	0.5
PLATINUM MORTGAG	E, INC 2	\$209,175.0	0.42%	0	\$0.00	NA	05
PLAZA HOME MORTG	AGE 4	\$390,007.0	0.78%	0	\$0.00	NA	0.5
PREMIER MORTGAGE SERVICES, INC	1	\$94,900.0	0.19%	0	\$0.00	NA	0.5
PREMIERBANK - FORT ATKINSON	1	\$85,000.0	0.17%	0	\$0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	2	\$213,170.0	0.43%	0	\$0.00	NA	0.5
PRIMEWEST MORTGA	GE 1	\$88,500.0	0 0.18%	0	\$0.00	NA	05
PROFED FEDERAL CRI							
UNION/ESCROW	1	\$90,630.0	0.18%	0	\$0.00	NA	05
PROSPERITY HOME	<u> </u>	ф262.0 7 - 2	0 0 11		40.00		
MORTGAGE, LLC	3	\$303,075.0	0.61%	U	\$0.00	NA	0 5
PURDUE FEDERAL CU	1	\$90,500.0	0.18%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$87,000.0	1		\$0.00	NA	0.5
RCB BANK	2		1		\$0.00		_
	1	\$86,000.0		t t	\$0.00		\mathbf{r}
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REDSTONE FEDERAL CREDIT UNION						
RENASANT BANK	1	\$100,500.00	0.2% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$398,650.00	0.8% 0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$104,500.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$107,200.00	0.21% 0	\$0.00	NA	0
RICHLAND FEDERAL CREDIT UNION	1	\$101,469.21	0.2% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$94,050.00	0.19% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.2% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$388,077.72	0.78% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$98,360.00	0.2% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$215,450.00	0.43% 0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$290,000.00	0.58% 0	\$0.00	NA	_
S&T BANK	1	\$109,250.00	0.22% 0	\$0.00	NA	(
SCOTIABANK OF PUERTO RICO	1	\$86,000.00	0.17% 0	\$0.00	NA	(
SECURITY NATIONAL BANK OF OMAHA	1	\$104,000.00	0.21% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,200.00	0.21% 0	\$0.00	NA	(
SFMC, LP	2	\$198,800.00	0.4% 0	\$0.00	NA	(
SHORE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,755.00	1.36% 0	\$0.00	NA	(
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$84,888.07	0.17% 0	\$0.00	NA	L
SIU CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	-
SKYLINE FINANCIAL CORP	1	\$88,000.00	0.18% 0	\$0.00	NA	(
SOUTHEAST BANK	1	\$107,250.00	0.21% 0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	3	\$303,700.00	0.61% 0	\$0.00	NA	(
STANDARD MORTGAGE CORP	1	\$98,100.00	0.2% 0	\$0.00	NA	(
STATE BANK OF NEW RICHLAND	1	\$85,500.00	0.17% 0	\$0.00	NA	(
STATE FARM BANK, F.S.B	2	\$190,327.00	0.38% 0	\$0.00	NA	
STATE STREET BANK & TRUST CO	1	\$102,850.00	0.21% 0	\$0.00	NA	
STEARNS LENDING INC	5	\$491,272.70	0.98% 0	\$0.00	NA	ŀ
STIFEL BANK AND TRUST	1	\$103,200.00	0.21% 0	\$0.00	NA	
SUMMIT CREDIT UNION	3	\$315,950.00	0.63% 0	\$0.00	NA	
	1	\$96,000.00	0.19% 0	\$0.00	NA	ĺ

SUN WEST MORTGAGE COMPANY, INC						
SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,404.09	0.21% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDI UNION	T 1	\$91,200.00	0.18% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$107,825.00	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$103,500.00	0.21% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,766.91	0.37% 0	\$0.00	NA	. 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$190,000.00	0.38% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0
THE CATTLE NATIONAL BA AND TRUST COMPANY	ANK 1	\$106,000.00	0.21% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0
THE HARVARD STATE BAN	K 1	\$91,200.00	0.18% 0	\$0.00	NA	
THE PEOPLES BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CRE UNION	EDIT 1	\$85,500.00	0.17% 0	\$0.00	NA	0
TOWN AND COUNTRY BAN MIDWEST	K 1	\$108,640.00	0.22% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	A 1	\$99,865.29	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	j 1	\$90,985.02	0.18% 0	\$0.00	NA	. 0
UNITED VALLEY BANK	1	\$92,272.52	0.18% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81% 0	\$0.00	NA	0
UNITUS COMMUNITY CRED UNION, AN OREGON CREDI' UNION		\$103,100.00	0.21% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO FLORIDA LIMITED LIABILIT COMPANY		\$94,775.02	0.19% 0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERA CREDIT UNION	AL 1	\$109,000.00	0.22% 0	\$0.00	NA	0
	2	\$204,617.86	0.41% 0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA ()
	UWHARRIE BANK	1	\$103,000.00	0.21%		\$0.00	NA (_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		0.6%		\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$104,025.00	0.21%	0	\$0.00	NA)
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0	\$0.00	NA)
	VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA ()
	VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0	\$0.00	NA ()
	VISIONS FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA)
	VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA ()
	WEST GATE BANK	2	\$190,350.00	0.38%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	2	\$211,900.00	0.42%	0	\$0.00	NA ()
	WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,888.07	0.17%		\$0.00	NA	
	WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0	\$0.00	NA ()
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	4
	YADKIN BANK	1	\$100,000.00	0.2%		\$0.00	NA ()
	Unavailable	2	\$198,000.00	0.3%		\$0.00	NA ()
Total		512	\$50,051,847.34	100%	0	\$0.00	(0
								_
3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	_
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09%	0	\$0.00	NA)
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18%		\$0.00	NA)
		1	\$175,655.00	0.18%	0	\$0.00	NA)

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,153.19	0.38% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$175,500.00	0.18% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,000.00	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$191,250.00	0.19% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18% 0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
AUBURNBANK	2	\$355,655.00	0.36% 0	\$0.00	NA	0
BANK MUTUAL	1	\$200,000.00	0.2% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$198,731.94	0.2% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38% 0	\$0.00	NA	
BANK OF SULLIVAN	1	\$192,562.00	0.19% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,542,622.53	1.54% 0	\$0.00	NA	
BAYCOAST BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$372,100.00	0.37% 0	\$0.00	NA	0
BETTER BANKS	1	\$195,250.00	0.2% 0	\$0.00	NA	\mathbf{T}
BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18% 0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$368,800.00	0.37% 0	\$0.00	NA	0
	5	\$956,208.99	0.96% 0	\$0.00	NA	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19% (\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	\$0.00	NA	0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$184,251.48	0.18%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$182,750.00	0.18%	\$0.00	NA	0
CENTRUE BANK	2	\$359,350.00	0.36%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$563,600.00	0.56%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38%	\$0.00	NA	0
COBALT MORTGAGE, INC	17	\$3,221,437.00	3.22%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$186,150.00	0.19% (NA	1
CORNERSTONE HOME LENDING, INC	10	\$1,899,874.00	1.9% (
CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.19% (\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19% (\$0.00	NA	0
DEMOTTE STATE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$193,000.00	0.19%		NA	

CREDIT UNION	1 1			Ы	!	1	
DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00	NA	1 0
DIRECT LENDERS LLC	1	\$200,000.00	0.2%	0	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,534,811.74	1.53%	0	\$0.00	NA	1 0
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	1 0
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	1 0
EASTLAND FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	10
ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00	1	\neg
EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%				
ENVOY MORTGAGE, LTD	1	\$199,754.08	0.2%	0	\$0.00	NA	10
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%				
EQUITY RESOURCES OF OHIO, INC	1	\$193,550.00	0.19%	0	\$0.00		
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	10
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	0	\$0.00		
EVERETT FINANCIAL, INC	1	\$179,772.68	0.18%	_		NA	1 0
EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	10
EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	0	\$0.00	NA	1 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	0	\$0.00	NA	1 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	7
FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	7
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	7 (
FARMERS STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	1
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57%	0	\$0.00	NA	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\ \
FIRST CENTURY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	1
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%				
FIRST CHOICE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES	2	\$363,000.00	0.36%				
INC	` <u> </u>		_1			·	

FIRST CITIZENS BANK AND TRUST COMPANY, INC					
FIRST COLONY MORTGAGE CORPORATION	1	\$195,920.00	0.2%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$363,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2%	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$192,000.00	0.19%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19%	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38%	\$0.00	NA 0
FIRSTBANK	3	\$551,155.00	0.55%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$175,700.00	0.18%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$195,300.00	0.2%		NA 0
FORUM CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$196,720.00	0.2%	\$0.00	NA 0
FREMONT BANK	3	\$569,812.50	0.57%	\$0.00	NA 0
FULTON BANK, N.A	5	\$926,275.00	0.93%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38%	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$175,566.30	0.18%		NA 0
GEO-CORP, INC	1	\$195,300.00	0.2%	\$0.00	NA 0
GMFS, LLC	1	\$181,900.00	0.18%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$199,748.38	0.2%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$373,750.00	0.37%		t t
GUADALUPE CREDIT UNION	1	\$188,800.00	0.19%	\$0.00	1
GUARANTY TRUST COMPANY	3	\$575,694.04	0.57%		
GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56%		
HARBOR NATIONAL BANK	1	\$196,000.00	0.2%	\$0.00	NA 0
HEARTLAND BANK	1	\$180,000.00	0.18%	\$0.00	NA 0

HEARTLAND CREDIT UNION	1	\$197,000.00	0.2% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	اما
SERVICES INC	1	\$200,000.00	0.270 0	\$0.00	INA	Υ.
HERITAGEBANK OF THE	1	\$190,542.98	0.19% 0	\$0.00	NA	
SOUTH	1	. ,		·		Ш
HILLTOP NATIONAL BANK	1	\$189,000.00	0.19% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$195,000.00	0.19% 0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL	16	\$3,061,471.90	3.06% 0	\$0.00	NA	0
SERVICES, INC	10	ψ3,001,171.20	3.00%	ψ0.00	1171	Ц
HOMEBRIDGE FINANCIAL		** **********************************	2 2 2 1	40.00		
SERVICES, INC. DBA REAL	1	\$200,000.00	0.2% 0	\$0.00	NA	
ESTATE MORTGAGE NETWORK						H
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,500.00	0.18% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.,						H
A CORPORA	1	\$193,233.41	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE						Ħ
COMPANY	4	\$753,830.00	0.75% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A	1	#102 000 00	0.100	Φ0.00	27.4	
CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	OB
INDEPENDENT BANK	1	\$179,200.00	0.18% 0	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$200,000,00	0.2% 0	\$0.00	NA	
COMPANY	1	\$200,000.00	0.2% 0	\$0.00	INA	U
INTERCITY STATE BANK	1	\$188,941.00	0.19% 0	\$0.00	NA	0.5
JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19% 0	\$0.00	NA	0.5
JONESTOWN BANK & TRUST	1	\$180,000.00	0.18% 0	\$0.00	NA	ا
COMPANY	1	\$100,000.00	0.1070	Ψ0.00	IVA	
JORDAN WEST COMPANIES	1	\$181,600.00	0.18% 0	\$0.00	NA	0 !
LTD	1	Ψ101,000.00	0.10%	ψ0.00	1471	Ц
KINECTA FEDERAL CREDIT	1	\$185,000.00	0.18% 0	\$0.00	NA	0
UNION	1	·	0.20			
LADERA LENDING INC	1	\$200,000.00	0.2% 0	\$0.00	NA	03
LAKE MICHIGAN CREDIT	1	\$183,262.81	0.18% 0	\$0.00	NA	0
UNION LANDMARK CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0
LEADER BANK N.A . A	1	\$100,000.00	0.19% 0	\$0.00	INA	U
CORPORATION	1	\$179,757.54	0.18% 0	\$0.00	NA	0.5
LEADER BANK N.A	1	\$197,050.00	0.2% 0	\$0.00	NA	U,
LEGACY BANK, ORGANIZED	1	Ψ177,030.00	0.2700	Ψ0.00	11/1	
AND EXISTING UNDER THE	1	\$178,500.00	0.18% 0	\$0.00	NA	0
LAWS OF THE STATE OF IOWA		φ1, σ,ε σσισσ	0.10 /0 0	φσ.σσ	- 11-	
LEGACY HOME LOANS LLC	1	\$196,728.59	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	f f
MAGNA BANK	1	\$198,400.00	0.2% 0	\$0.00	NA	f f
MAINSTREET CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	_
MARQUETTE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57% 0	\$0.00	NA	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0 \$0.00) NA	0
METRO CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0 \$0.00) NA	0
MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	\$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	\$0.00) NA	0
MORTGAGE AMERICA, INC	2	\$376,000.00	0.38%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	\$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$579,768.30	0.58%	\$0.00) NA	0
MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0 \$0.00	NA NA	0
NAT RES - NEVADA	1	\$191,700.00	0.19%	0 \$0.00	NA NA	0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	\$0.00) NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,600.00	0.18%	\$0.00) NA	0
NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%	\$0.00		
NCB, FSB	1	\$179,925.00	0.18%	0 \$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%	\$0.00) NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$182,400.00	0.18%	\$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	\$0.00) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0 \$0.00) NA	0
NEXBANK SSB	1	\$180,680.00	0.18%	0 \$0.00	NA NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0 \$0.00		
NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0 \$0.00) NA	0
	1	\$177,650.00	0.18%	0 \$0.00	NA	0

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION						
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	\$0.00	NA	0.5
OMNIAMERICAN BANK	1	\$200,000.00	0.2%	\$0.00	NA	0.9
OMT MORTGAGE LLC	1	\$187,500.00			1	-
ON O FINANCIAL, INC	1	\$183,757.70	0.18%	0 \$0.00	1	$\overline{}$
	1	\$197,100.00	0.2%		1	
ORNL FEDERAL CREDIT UNION	1			\$0.00		
	2					
OUR COMMUNITY CREDIT UNION	1	\$177,695.46				
PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,000.00	0.4%	\$0.00		Ш
PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	\$0.00	NA	0.5
PARKSIDE LENDING LLC	1	\$187,000.00	0.19% (\$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	\$0.00	NA	05
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	\$0.00	NA	03
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	\$0.00		Ш
PLATINUM MORTGAGE, INC	4	\$747,450.00	0.75%	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$1,554,700.00	1.55% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%	\$0.00		
PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	\$0.00	NA	0
	MISSOURI BANKING CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK OMT MORTGAGE LLC ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION ORNL FEDERAL CREDIT UNION ORSTOWN BANK OUR COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS	MISSOURI BANKING CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK OMT MORTGAGE LLC ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION ORNL FEDERAL CREDIT UNION ORSTOWN BANK OUR COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL ASSOCIATION PEOPLES NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PHAC LENDING SERVICES, INC PHAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS 1	MISSOURI BANKING CORPORATION	MISSOURI BANKING CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK OMNIAMERICAN BANK ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION ORRSTOWN BANK ORRSTOWN BANK OUR COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS I \$188,910.00 0.18% 1 \$182,900.00 0.18% 1 \$180,000.00 0.19% 1 \$191,000.00 0.19% 1 \$191,000.00 0.19% 1 \$191,000.00 0.19% 1 \$191,000.00 0.19% 1 \$191,000.00 0.19% 1 \$191,000.00 0.19% 1 \$191,000.00 0.19% 1 \$191,000.00 0.19% 1 \$180,000.00 0.19% 1 \$180,000.00 0.19% 1 \$180,000.00 0.19% 1 \$181,200.00 0.19%	MISSOURI BANKING CORPORATION OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK 1 \$200,000,00	MISSOURI BANKING CORPORATION COLORPORATION COLORPORATI

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,232.03	0.39%	0	\$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	0	\$0.00	NA	0.5
PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	Λ	\$0.00	NA	0.9
PUBLIC SERVICE CREDIT	1	\$200,000.00				INA.	U
UNION	2	\$398,736.63	0.4%	0	\$0.00	NA	05
RABOBANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0.5
RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	_	\$0.00		-
REDSTONE FEDERAL CREDIT	Γ	·					
UNION	1	\$199,447.66	0.2%	O	\$0.00	NA	0
REPUBLIC MORTGAGE HOMI	E 2	¢292 200 00	0.2907	$^{\circ}$	¢0.00	NT A	
LOANS, LLC	2	\$383,200.00	0.38%	U	\$0.00	NA	. U S
RIGHT START MORTGAGE, IN		\$188,000.00	0.19%	0	\$0.00	NA	0
A CALIFORNIA CORPORATIO	N 1	\$100,000.00	0.1770	Ü	Ψ0.00	117	
ROBINS FEDERAL CREDIT	1	\$190,000.00	0.19%	0	\$0.00	NA	0.5
UNION		·		Ц			Ш
RPM MORTGAGE, INC		\$200,000.00	0.2%	O	\$0.00	NA	.08
SACRAMENTO 1ST MORTGAGINC, DBA COMSTOCK	GE 1	\$189,600.00	0.19%	\cap	\$0.00	NA	
MORTGAGE	1	\$169,000.00	0.19%	U	\$0.00	INA	U
SAFE CREDIT UNION, A STAT	re.						Ħ
CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	05
SALEM FIVE MORTGAGE		4.5			+		
COMPANY, LLC	2	\$367,700.00	0.37%	0	\$0.00	NA	0 5
SANTANDER BANK, N.A	2	\$400,000.00	0.4%	0	\$0.00	NA	0.5
SAVINGS BANK OF	1	\$196,000.00	0.2%	Λ	\$0.00	NA	
MENDOCINO COUNTY	1	\$190,000.00	0.2%	U	\$0.00	INA	. U S
SEASONS FEDERAL CREDIT	1	\$183,000.00	0.18%	$^{\circ}$	\$0.00	NA	0
UNION	1	\$105,000.00	0.1070	Ů	Ψ0.00	1173	
SEATTLE'S BEST MORTGAGE		\$183,513.47	0.18%	0	\$0.00	NA	05
INC		1 7			,	·	Н
SECURITY STATE BANK OF	1	¢102.752.15	0.100/	$^{\circ}$	ድር ዕር	NT A	<u> </u>
AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	U	\$0.00	NA	U
SECURITYNATIONAL							H
MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	05
SHEA MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE	,						
COMPANY, INC	2	\$367,600.00	0.37%	0	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL							
CORP. DBA NORTH PACIFIC	1	\$176,250.00	0.18%	0	\$0.00	NA	05
FINANCIAL CORP							Ц
SOUTH PACIFIC FINANCIAL	1	\$188,000.00	0.19%	0	\$0.00	NA	0
CORPORATION		Ψ100,000.00	0.17/0	Ĭ	Ψ0.00	1171	
ST. JAMES MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	05
CORPORATION		·		Ц	-		Ш
ST.MARY'S BANK		\$191,000.00	0.19%	U	\$0.00	NA	US

STANDARD PACIFIC MORTGAGE, INC	1	\$195,200.00	0.19%	0 \$0.00) NA	A 0 5
STATE BANK OF SOUTHERN UTAH	2	\$370,100.00	0.37%	0 \$0.00) NA	A 0 5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$385,840.69	0.39%	0 \$0.00) NA	A 0 5
STATE FARM BANK, F.S.B	3	\$577,250.00	0.58%	0 \$0.00) NA	A 0 5
STEARNS LENDING INC	6	\$1,128,430.39	1.13%			A 0 5
STONEHAVEN MORTGAGE INCORPORATED	1	\$182,000.00	0.18%) NA	A 0 5
SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0 \$0.00) <u>NA</u>	105
SUMMIT FUNDING INC	1	\$200,000.00	0.2%			105
SUMMIT FUNDING, INC	1	\$194,750.00	0.19%		+	105
SUN WEST MORTGAGE COMPANY, INC	1	\$190,450.07	0.19%			A 0 5
SWBC MORTGAGE CORPORATION	2	\$367,253.10	0.37%	0 \$0.00) NA	A 0 5
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.19%	0 \$0.00) NA	A 0 5
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.19%	0 \$0.00) NA	A 0 5
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$183,000.00	0.18%	0 \$0.00) NA	A 0 5
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,396.00	0.19%	0 \$0.00		A 0 5
TJC MORTGAGE, INC	1	\$193,410.00	0.19%	0 \$0.00) NA	105
TRADITIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00		A 0 5
TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0 \$0.00) NA	105
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$742,500.00	0.74%			A 0 5
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$573,560.00	0.57%	0 \$0.00		A 0 5
UNIONBANK,N.A	2	\$376,280.07	0.38%	0 \$0.00) NA	A 0 5
UNITED BANK &TRUST	1	\$193,600.00	0.19%	0 \$0.00) NA	A 0 S
UNITED WHOLESALE	16	¢2.045.750.26	2 04%	0 00	NI A	104
MORTGAGE	16	\$2,945,750.26	2.94%	0 \$0.00) 11/2	A 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,690,582.00	1.69%	0 \$0.00) NA	A 0.5
UNIVERSAL LENDING CORPORATION	1	\$175,349.10	0.18%	0 \$0.00) NA	A 0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$572,550.00	0.57%	·		A 0 5
	1	\$192,000.00	0.19%	0 \$0.00) NA	10 9

DENAL NATIONAL MONTGAGE ASSC	JUIAT	ION FAININE IVI	AL - 1 011	ш	ABO-13G/A		
UTAH COMMUNITY FEDERAL CREDIT UNION							
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	08
VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18%	0	\$0.00	NA	0.5
VERITAS FUNDING, LLC	4	\$750,040.00	0.75%	0	\$0.00	NA	05
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	O	\$0.00	NA	0.5
VILLAGE MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0.5
VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19%	0	\$0.00	NA	05
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75%	O	\$0.00	NA	08
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13%	, O	\$0.00	NA	08
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56%	0	\$0.00	NA	08
WALLICK & VOLK, INC	1	\$191,661.48	0.19%	0	\$0.00	NA	0.9
WASHINGTON COUNTY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	05
WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35%	0	\$0.00	NA	0.5
WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	05
WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,736.63		Ш	\$0.00	NA	Ш
WISCONSIN BANK AND TRUST	4	\$766,200.00				NA	1 1
Unavailable	1	\$191,000.00		+		NA	$\boldsymbol{\tau}$
	527	\$100,126,266.21	100%	0	\$0.00		0 5
ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77%	0	\$0.00	NA	. 05
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0.5
ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	0	\$0.00	NA	05
AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23%	О	\$0.00	NA	08
ALLIED MORTGAGE GROUP	1	\$399,014.34	0.53%	0	\$0.00	NA	05
INC	<u> </u>	<u> </u>		$\overline{}$			_
AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33%	0	\$0.00	NA	.05
	UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST UNAVAILABLE ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY	UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 4 Unavailable 1 527 ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY	UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A 1 \$200,000.00 CORPORATION VENTA FINANCIAL GROUP INC 1 \$183,773.76 VERITAS FUNDING, LLC 4 \$750,040.00 VERMONT FEDERAL CREDIT 1 \$200,000.00 VILLAGE MORTGAGE 1 \$196,000.00 VISIONBANK OF IOWA, A 1 \$191,650.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 4 \$750,500.00 VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE 6 \$1,135,000.00 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE 6 \$1,135,000.00 LIMITED LIABILITY COMPANY WALLICK & VOLK, INC 1 \$191,661.48 WASHINGTON COUNTY BANK 1 \$190,000.00 WATERSTONE MORTGAGE 2 \$351,684.00 WASTESTAR MORTGAGE, A DIVISION OF BARRINGTON 1 \$199,736.63 BANK AND TRUST OO., N.A WISCONSIN BANK AND TRUST 4 \$766,200.00 Unavailable 1 \$191,000.00 ACADEMY MORTGAGE 3 \$551,739.01 ACADEMY MORTGAGE 1 \$183,500.00 ADVANTAGE PLUS FEDERAL 1 \$183,500.00 ADVANTAGE PLUS FEDERAL 1 \$183,500.00 ADVISORS MORTGAGE GROUP, 1 \$299,631.13 ALIED MORTGAGE GROUP, 1 \$299,631.13 ALIED MORTGAGE GROUP 1 \$175,775.61	UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON UNION WINTRUST MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE 1 \$175,775.61 0.23% ALLED MORTGAGE GROUP ALLED MORTGAGE 1 \$175,775.61 0.23%	UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE VISIONBANK OF IOWA, A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WITE STAR MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WASTERSTONE MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$199,736.63 0.2% 0 BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 4 \$766,200.00 0.77% 0 CACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE COMPANY ALLED MORTGAGE GROUP LLC AFFILIATED MORTGAGE TITLIFOTO. 0.23% 0 ALLED MORTGAGE GROUP LLC ALLED MORTGAGE GROUP	UTAH COMMUNITY FEDERAL CREDIT UNION	CREDIT UNION

AMERICA MORTGAG	N NEIGHBORHOOD GE ACCE						
AMERICA	N PACIFIC MTG CORP	2	\$522,341.05	0.69%	\$0.00	NA	0
AMERICA MORTGAG	NINTERBANC GE	1	\$176,425.98	0.23%	\$0.00	NA	0
AMERIHO	ME FINANCIAL, LLC	1	\$344,800.00	0.46%	\$0.00	NA	0
SERVICES	EX FINANCIAL 5, LLC DBA ARK MORTGAGE	2	\$488,880.00	0.65%	\$0.00	NA	. 0
	FINANCIAL GROUP MOUTH MEETING, PA	1	\$178,400.00	0.24%	\$0.00	NA	0
AXIA FINA	ANCIAL, LLC	1	\$176,582.61	0.23%	\$0.00	NA	0
BANK OF	ENGLAND	1	\$239,305.39	0.32%	\$0.00	NA	0.5
	THE WEST, A NIA STATE BANKING	2	\$621,563.07	0.82%	\$0.00	NA	0
BAY EQU	ITY LLC	4	\$1,457,411.98	1.93%	\$0.00	NA	0
BREMER I CHARTER	BANK (MENOMONIE .)	1	\$206,600.00	0.27%	\$0.00	NA	0.
BROKER S	SOLUTIONS INC	2	\$821,496.48	1.09%	\$0.00	NA	0.
	SOLUTIONS INC. DBA ERICAN FUNDING	3	\$812,500.00	1.08%	\$0.00	NA	0
	SOLUTIONS INC., DBA ERICAN FUNDING	3	\$822,225.00	1.09%	\$0.00	NA	.05
	L FINANCIAL Y, L.P. DBA SEBONIC IL	1	\$271,111.00	0.36%	\$0.00	NA	0
CASHCAL		1	\$315,629.00	0.42%	\$0.00	NA	0.5
CASTLE & LLC	c COOKE MORTGAGE,	2	\$530,617.84	0.7%	\$0.00	NA	.03
CHERRY (CO., INC	CREEK MORTGAGE	1	\$176,000.00	0.23%	\$0.00	NA	0
CITADEL UNION	FEDERAL CREDIT	1	\$255,000.00	0.34%	\$0.00	NA	.05
CITYWIDI UTAH COI	E HOME LOANS, A RPORA	1	\$367,154.00	0.49%	\$0.00	NA	.05
CMG MOR	RTGAGE, INC. DBA ANCIA	2	\$413,800.00	0.55%	\$0.00	NA	.03
COBALT N	MORTGAGE, INC	3	\$647,727.48		†	1	\boldsymbol{T}
	CE MORTGAGE	1	\$571,200.00		1		11
	ITY TRUST BANK	1	\$249,050.00	0.33%	\$0.00	NA	0.
LENDING		2	\$683,742.25	0.91%	\$0.00	NA	0
	UNTRY MORTGAGE, DRPORATION	2	\$408,727.81	0.54%	\$0.00	NA	0
	C DBA CAPITAL GE SERVICES	1	\$225,000.00	0.3%	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	0 \$0.00) NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	0 \$0.00) NA	70
EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	0 \$0.00) NA	0
ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	0 \$0.00) NA	v 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	0 \$0.00) NA	v 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	0 \$0.00) NA	7 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41%	0 \$0.00) NA	7 0
FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	0 \$0.00) NA	v 0
FIDELITY BANK	2	\$430,399.61	0.57%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	0 \$0.00) NA	v 0
FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.72%	0 \$0.00) NA	v 0
FIRST CHOICE LOAN SERVICES, INC	1	\$325,399.40	0.43%	0 \$0.00) NA	v 0
FIRST COMMUNITY MORTGAGE, INC	2	\$697,250.00	0.93%	0 \$0.00) NA	7 0
FIRST FEDERAL BANK	1	\$299,631.12	0.4%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	0 \$0.00) NA	7 0
FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	0 \$0.00) NA	v 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43%	0 \$0.00) NA	v 0
FIRST RELIANCE BANK	1	\$196,336.91	0.26%	0 \$0.00) NA	0
FIRSTRUST BANK	1	\$374,538.91	0.5%	0 \$0.00) NA	0
FORTREN FUNDING LLC	1	\$225,118.75	0.3%	0 \$0.00) NA	0
FREMONT BANK	3	\$1,062,834.63	1.41%	0 \$0.00		
GMFS LLC	1	\$218,730.72	0.29%	0 \$0.00) NA	7 0
GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%			
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	0 \$0.00) NA	7 (
GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%			
 		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.00		

HAMILTON GROUP FUNDING, INC COR	1	\$301,229.16	0.4%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$241,952.13	0.32%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,972,949.84	3.95%	0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.29%	0 \$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$305,750.00	0.41%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	\$0.00	NA	0
ICON CREDIT UNION	1	\$315,000.00	0.42%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$852,064.39	1.13%	0 \$0.00	NA	0
LADERA LENDING INC	2	\$699,638.68	0.93%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0 \$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$1,023,775.19	1.36%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0 \$0.00	NA	0
METRO BANK	1	\$194,760.23	0.26%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$332,800.00	0.44%	0 \$0.00	NA	0
MORTGAGE NOW INC	2	\$528,400.00	0.7%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$210,740.56	0.28%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$526,945.08	0.7%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41%	0 \$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$1,020,523.96	1.35%	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	\$0.00	NA	0
NCB, FSB	1	\$182,275.60	0.24% (\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$216,000.00	0.29%			
NJ LENDERS CORP	1	\$306,000.00	0.41% (\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%			
NVR MORTGAGE FINANCE, INC	1	\$540,467.00	0.72%	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$825,347.82	1.1% (\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$899,322.36	1.19% (\$0.00	NA	0
ORRSTOWN BANK	1	\$189,550.00	0.25%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	\$0.00	NA	0
PANHADNLE STATE BANK	1	\$202,750.40	0.27%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,000.00	0.37%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.38%	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$830,000.00	1.1% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%	\$0.00	NA	0
PINNACLE BANK - COR	1	\$329,203.97	0.44% (\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79% (·		
PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,051,824.86	1.4%	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	0 \$0.00	NA 0
RANLIFE, INC	1	\$188,075.00	0.25%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00	0.25%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$192,500.00	0.26%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAG INC. DBA COMSTOCK MORTGAGE	E, 1	\$250,000.00	0.33%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$369,750.00	0.49%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.41%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$182,180.84	0.24%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$176,000.00	0.23%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	\$0.00	NA 0
SFMC, LP	4	\$995,373.09	1.32%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$859,722.29	1.14%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$352,000.00	0.47%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	Γ 1	\$292,000.00	0.39%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$454,734.31	0.6%	0 \$0.00	NA 0
STEARNS LENDING INC	2	\$467,614.32	0.62%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$332,405.00	0.44%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$509,200.00	0.68%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$203,206.98	0.27%		
THE MONEY SOURCE, INC	1	\$200,000.00	0.27%	0 \$0.00	NA 0

THE MORTGAGE HOUSE, INC	2	\$425,600.00	0.56%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$552,703.74	0.73%	0	\$0.00	NA	0
TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$251,690.15	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,100.00	0.69%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$294,400.00	0.39%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$336,000.00					
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,956.66	0.29%	0	\$0.00	NA	0

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								$\overline{}$
	WOODLANDS NATIONAL BANK	1	\$184,000.00		-		NA	_
	Unavailable	4	\$1,0 2 0,000	1.4%	-	\$0.00	NA	7 7
Total		274	\$75,350,748.93	100%	0	\$0.00		0
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	, 0	\$0.00	NA	0
7130 (1 60 1 0	GATEWAY MORTGAGE GROUP,				Ħ			
	LLC		\$101,150.00	8.39%	O	\$0.00	NA	·O
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	0	\$0.00	NA	.0
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86		Ш	·		4
<u> </u>	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,000.00		Ш	·	NA	1
<u> </u>	PENTAGON FEDERAL C. U	1	\$56,747.92	4.71%	0	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,100.00	17.83%	0	\$0.00	NA	. (
Cotal		8	\$1,205,926.93	100%	0	\$0.00		0
: : : : : : : : : : : : : : : : : : : :	TO MODERA OF CROWN LLC		21.17.500.00	2.200/	爿	ΦΩ ΩΩ	NT A	Ŧ,
138WCJZ7	360 MORTGAGE GROUP, LLC		\$147,600.00	0.29%	0	\$0.00	NA	+
	ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	0	\$0.00	NA	ا.
	ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	, 0	\$0.00	NA	1
	ADVANCIAL FEDERAL CREDIT UNION	2			П		NA	Ī
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	O	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	O	\$0.00	NA	
	AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00	NA	ī
	ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	, 0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00	NA	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,192.00	0.25%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00	NA	_
	AMERICAN SOUTHWEST	$\begin{vmatrix} 1 \end{vmatrix}$	\$130,000.00	0.26%	0	\$0.00	NA	٠
	MORTGAGE CORP	'			+	1		
		1	\$148,000.00	0.29%	0	\$0.00	NA	

ARIZONA STATE CREDIT UNION						
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$141,902.99	0.28%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$684,000.00	1.36%	\$0.00		
BANK OF ENGLAND	1	\$148,000.00	0.29%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$142,000.00	0.28%	\$0.00	NA	0
BANNER BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
BAY EQUITY LLC	1	\$128,000.00	0.25%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	\$0.00	NA	0
BRYANT BANK	1	\$124,476.30	0.25%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$139,890.19	0.28%	\$0.00	NA	0
CENTRUE BANK	1	\$147,250.00	0.29%	\$0.00	NA	0
CHEMICAL BANK	2	\$273,900.00	0.54%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,920.00	0.26%	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,620.00	0.26%	\$0.00	NA	0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$267,000.00	0.53% 0	\$0.00	NA	. 0
CITY NATIONAL BANK	1	\$135,922.32	0.27% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.29% 0	\$0.00	NA	
COBALT MORTGAGE, INC	2	\$276,900.00	0.55% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,867.29	0.54% 0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.28% 0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$130,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$285,500.00	0.57% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25% 0	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	2	\$263,000.00	0.52% 0	\$0.00	NA	.0
CREDIT UNION OF TEXAS	1	\$136,300.00	0.27% 0	\$0.00	NA	.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$422,500.00	0.84% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$137,236.78	0.27% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$127,500.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$266,200.00	0.53% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$558,700.00	1.11% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$147,200.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA	0
	3	\$408,915.00	0.81% 0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC						
FIRST FIDELITY BANK	1	\$129,400.00	0.26% 0	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83% 0	\$0.00	NA	. С
FIRST INTERSTATE BANK	3	\$424,000.00	0.84% 0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53% 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75% 0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29% 0	\$0.00	NA	. (
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29% 0	\$0.00	NA	. (
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26% 0	\$0.00	NA	. (
FIRST STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	.[
FIRSTBANK	1	\$140,000.00	0.28% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A	3	\$407,807.49	0.81% 0	\$0.00	NA	т
FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27% 0	\$0.00	NA	7
FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	Ī
FORUM CREDIT UNION	2	\$268,755.03	0.53% 0	\$0.00	NA	Ţ
FREMONT BANK	1	\$143,467.00	0.28% 0	\$0.00	NA	1
FULTON BANK, N.A	2	\$289,900.00	0.57% 0	\$0.00	NA]
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	
GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA	
GMFS, LLC	2	\$258,000.00	0.51% 0	\$0.00	NA	١
GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	
 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	J
GREATWALL, INC	1	\$134,250.00	0.27% 0	\$0.00	NA	·
 GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26% 0	\$0.00	NA	١
GUARANTY TRUST COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA	١
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,500.00	0.28% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12% 0	\$0.00	NA	
	2	\$282,264.95	0.56% 0	\$0.00	NA	1

LLC	LLMARK HOME MORTGAGE C AN INDIANA LIMITED BILITY COMPANY						
 	ARTLAND BANK	1	\$133,000.00	0.26%	0 \$0.00	NA	0
HIC	KORY POINT BANK & JST FSB	1	\$133,200.00				
	HLANDS RESIDENTIAL RTGAGE LTD	1	\$144,990.00	0.29%	0 \$0.00	NA	0
HO	ME FINANCING CENTER, INC	1	\$147,000.00	0.29%	0 \$0.00	NA	0
	MEBRIDGE FINANCIAL RVICES, INC	4	\$556,820.96	1.1%	0 \$0.00	NA	0
HO	MESTEAD FUNDING CORP	1	\$128,250.00	0.25%	0 \$0.00	NA	0
HO	METOWN BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0
HO	NOR CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA	0
	USTONIAN MORTGAGE DUP, INC	1	\$127,500.00	0.25%	0 \$0.00	NA	0
	RIABANK MORTGAGE MPANY	2	\$274,250.00	0.54%	0 \$0.00		Ш
IC F	FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0
	INOIS NATIONAL BANK, A RPORATION	2	\$263,500.00	0.52%	0 \$0.00	NA	0
IND	EPENDENT BANK	3	\$415,075.00	0.82%	0 \$0.00	NA	0
	VA BANKERS MORTGAGE RPORATION	1	\$134,800.00	0.27%	0 \$0.00	NA	0
IOV	VA STATE BANK	1	\$140,800.00	0.28%	0 \$0.00	NA	0
	IESTOWN BANK & TRUST MPANY	1	\$139,650.00	0.28%	0 \$0.00	NA	0
LAI UN	KE MICHIGAN CREDIT ION	3	\$396,902.52	0.79%	0 \$0.00	NA	0
COI	NOX FINANCIAL MORTGAGE RPORATIO	1	\$128,254.90	0.25%	0 \$0.00	NA	0
COI	M FINANCIAL RPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA	0
	ESTORE BANK, A RPORATION	2	\$265,000.00				Н
	GNA BANK	1	\$145,000.00			1	11
	GNOLIA BANK INC	1	\$132,000.00		1		$\boldsymbol{ o}$
	RINE BANK	1	\$139,600.00	0.28%	0 \$0.00	NA	0
	SSMUTUAL FEDERAL EDIT UNION	1	\$126,000.00	0.25%	0 \$0.00		Ш
i i	RCANTILE BANK	1	\$130,320.00		1		11
i i	TCALF BANK	1	\$143,000.00			1	$\boldsymbol{\tau}$
	O AMERICA MORTGAGE	4	\$544,100.00	1.08%	0 \$0.00	NA	0
SAV	O-CENTRAL FEDERAL /INGS BANK	1	\$130,500.00				Ш
	OWEST COMMUNITY BANK	1	\$132,400.00				
MIS	SOURI CREDIT UNION	1	\$125,600.00	0.25%	0 \$0.00	NA	0

MLD MORTGAGE, INC	1	\$136,500.00	0.27%	0 \$0.00	NA 0
,	1	Ψ130,300.00	0.2770	υ φυ.υυ	INAU
MORTGAGE AMERICA, INC	1	\$133,600.00	0.26%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$138,000.00	0.27%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$140,000.00	0.28%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA 0
NCB, FSB	1	\$134,428.66	0.27%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	0 \$0.00	NA 0
NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0 \$0.00	NA 0
OUR COMMUNITY CREDIT UNION	1	\$123,595.35	0.24%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,600.00	0.28%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$135,000.00	0.27%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$126,000.00	0.25%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,800.00	0.82%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$138,428.00	0.27%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$138,893.75	0.28%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%	0 \$0.00	NA 0
PYRAMAX BANK, FSB	1	\$125,350.23	0.25%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$131,198.92	0.26%	0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	
RENASANT BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNIDNG, LP NOTRE DAME FEDERAL CREDIT UNION OOSTBURG STATE BANK OUR COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PRAIRIE STATE BANK & TRUST PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME STAME BANK, FSB RED CANOE CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION	MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNIDNG, LP NOTRE DAME FEDERAL CREDIT UNION OOSTBURG STATE BANK OUR COMMUNITY CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK PARKSIDE LENDING LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PRAIRIE STATE BANK & TRUST PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME STATE BANK & TRUST PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIMEWEST MORTGAGE 1 PYRAMAX BANK, FSB 1 RED CANOE CREDIT UNION 1 RELIANT COMMUNITY FEDERAL CREDIT UNION	MORTGAGE INVESTORS GROUP 2 \$267,200.00 MORTGAGE MASTER, INC 1 \$138,000.00 MORTGAGENETWORK 1 \$140,000.00 MOUNTAIN WEST FINANCIAL, INC 1 \$135,000.00 MOVEMENT MORTGAGE, LLC 2 \$260,000.00 NATIONAL BANK OF KANSAS CITY 1 \$128,250.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$130,000.00 NCB, FSB 1 \$134,428.66 NETWORK CAPITAL FUNDING CORPORATION 2 \$286,997.15 NETWORK FUNIDNG, LP 1 \$143,840.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$144,000.00 OGSTBURG STATE BANK 1 \$147,650.00 OUR COMMUNITY CREDIT UNION, 12106 NE MARX 1 \$140,600.00 STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LL DBA CL 1 \$149,000.00 PANHANDLE STATE BANK 1 \$149,000.00 \$138,800.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$126,000.00 PEOPLES BANK, A WA CORPORATION 1 \$146,250.00 PEOPLES NATIONAL BANK 1 \$1	MORTGAGE INVESTORS GROUP 2 \$267,200.00 0.53% MORTGAGE MASTER, INC 1 \$138,000.00 0.27% MORTGAGENETWORK 1 \$140,000.00 0.28% MOUNTAIN WEST FINANCIAL, INC 1 \$135,000.00 0.27% MOVEMENT MORTGAGE, LLC 2 \$260,000.00 0.52% NATIONAL BANK OF KANSAS CITY 1 \$128,250.00 0.25% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$130,000.00 0.26% NCB, FSB 1 \$134,428.66 0.27% NETWORK CAPITAL FUNDING CORPORATION 2 \$286,997.15 0.57% NETWORK FUNIDNG, LP 1 \$143,840.00 0.29% NOTRE DAME FEDERAL CREDIT UNION 1 \$144,650.00 0.29% OUR COMMUNITY CREDIT UNION 1 \$123,595.35 0.24% PACIFIC NW FEDERAL CREDIT UNION FINANCIAL, LLC DBA CL 1 \$149,000.00 0.28% PARKSIDE LENDING LLC 1 \$138,000.00 0.27% PARKSIDE LENDING LLC 1 \$135,000.00 0.27% PEOPLES BANK, A K	MORTGAGE INVESTORS GROUP 2 \$267,200.00 0.53% 0 \$0.00 MORTGAGE MASTER. INC 1 \$138,000.00 0.27% 0 \$0.00 MORTGAGENETWORK 1 \$140,000.00 0.28% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$135,000.00 0.27% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$260,000.00 0.52% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$128,250.00 0.25% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$130,000.00 0.26% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 2 \$286,997.15 0.57% 0 \$0.00 NETWORK FUNIDNG, LP 1 \$143,840.00 0.29% 0 \$0.00 NETWORK FUNIDNG, LP 1 \$144,000.00 0.29% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$147,650.00 0.29% 0 \$0.00 OUR COMMUNITY CREDIT UNION FINANCIAL, LLC DA CL 1 \$140,600.00 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$149,000.00 0

RIVER VALLEY BANK	1	\$125,950.00	0.25%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%	0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$134,428.66	0.27%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0 \$0.00) NA 0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	0 \$0.00	NA 0
RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,000.00	0.29%	0 \$0.00	NA 0
SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	0 \$0.00) NA 0
SANTANDER BANK, N.A	3	\$415,500.00	0.82%	0 \$0.00) NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	0 \$0.00	NA 0 5
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$125,000.00	0.25%	0 \$0.00) NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%	0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0
SHORE MORTGAGE	4	\$544,560.00	1.08%	0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,349.58	0.54%	0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	0 \$0.00	NA 0 5
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$134,000.00	0.27%	0 \$0.00	NA 0 5
STANDARD PACIFIC MORTGAGE, INC	2	\$271,101.71	0.54%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$148,100.00	0.29%	0 \$0.00	NA 0 5
STEARNS LENDING INC	14	\$1,900,832.47	3.77%	0 \$0.00	1 11
SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%	0 \$0.00	NA 0 5
SUMMIT FUNDING, INC	1	\$125,870.44	0.25%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$273,454.26	0.54%	0 \$0.00	NA 0
 TALMER BANK AND TRUST	2	\$280,800.00	0.56%	0 \$0.00	
	1	\$141,711.00	0.28%	0 \$0.00	NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%	0 \$0.00	NA	0
UNITED BANK	1	\$125,600.00	0.25%	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$127,000.00	0.25%	1		-
UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%			
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0 \$0.00	NA	0
WEST GATE BANK	1	\$134,000.00	0.27%			_
WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%			t
WESTERN SUN FEDERAL CREDIT UNION	1	\$134,422.86	0.27%			
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$134,100.00	0.27%	0 \$0.00	NA	0

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	LENDING				Ш			ļ
	Unavailable	1	\$140,000.00	0.21%	0	\$0.00	NA	
Total		370	\$50,462,754.78	100%	0	\$0.00		0
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0	\$0.00	NA	
5130 W CIV20	AMERICAN INTERNET	2	\$280,500.00	5.34%	Ħ	\$0.00		
	MORTGAGE, INC ANDERSON BROTHERS BANK	1	¢129.750.00	2.64%	0	\$0.00	NA	+
	ARVEST MORTGAGE COMPANY	4	\$138,750.00 \$559,400.00	10.65%	${}^{+}$	\$0.00	NA NA	
	BOKF, NA DBA BANK OF	3	\$406,500.00	7.74%		\$0.00		
	ARIZONA BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00		1
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00	NA	,
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00	NA	1
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00		Ī
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$146,250.00	2.78%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP	1	\$142,000.00	2.7%	0	\$0.00	NA	Ī
	ENVOY MORTGAGE, LTD	1	\$141,000.00	2.68%	0	\$0.00	NA	Ī
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.00	2.85%	0	\$0.00	NA	
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00	NA	Ţ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$277,650.00	5.29%	0	\$0.00		
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00	NA	1
	NVR MORTGAGE FINANCE, INC	1	\$148,428.00	2.83%	0	\$0.00	NA	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	2.71%	0	\$0.00	NA	١ (
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00	NA	_
	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00	NA	J
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00	NA	_
Total		38	\$5,253,038.18	100%	0	\$0.00		

3138WCK36	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0 \$0.00	NA)
	BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0 \$0.00	NA ()
	COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0 \$0.00	NA)
	FARMINGTON BANK	1	\$208,095.88	5.69%	0 \$0.00	NA ()
	HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0 \$0.00	NA ()
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0 \$0.00	NA)
	PYRAMAX BANK	1	\$199,497.77	5.46%	0 \$0.00	NA ()
	PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0 \$0.00	NA ()
	PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0 \$0.00	NA ()
	STEARNS LENDING INC	1	\$362,791.77	9.92%	0 \$0.00	NA (
	TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0 \$0.00	NA ()
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0 \$0.00	NA	
Total		26	\$3,655,928.75	100%	0 \$0.00	()
		_					1
3138WCK44	ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0 \$0.00	NA (<u>) </u>
	AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%	0 \$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57%	0 \$0.00	NA)
	ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0 \$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0 \$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0 \$0.00	NA)
	AMERICAN BANK, N.A	1	\$69,200.00	0.87%	0 \$0.00	NA ()
	ANCHORBANK, FSB	4	\$249,072.24	3.13%	0 \$0.00	NA ()
	BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	\$0.00	NA)
	BANK MUTUAL	2	\$122,000.00	1.54%	0 \$0.00	NA ()
	BANK OF SPRINGFIELD	2	\$132,000.00	1.66%	0 \$0.00	NA ()
	BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0 \$0.00	NA ()
	BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0 \$0.00	NA ()
	CARROLLTOM BANK	1	\$61,000.00	0.77%	0 \$0.00	NA ()
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0 \$0.00	NA)
	CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%	0 \$0.00	NA ()
	COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	0 \$0.00	NA ()
	COULEE BANK	1	\$71,500.00	0.9%	0 \$0.00	NA ()
	DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0 \$0.00	NA ()
	DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83%	0 \$0.00	NA)
	DUPAGE CREDIT UNION	1	\$83,000.00	1.04%	0 \$0.00	NA ()
		1	\$71,000.00			NA (_

FARMERS STATE BANK, ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE						
UNITED STATES OF AMERICA						
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$247,055.00	3.11%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$56,000.00	0.7%	\$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$70,000.00	0.88%	\$0.00	NA	0.5
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64%	\$0.00	NA	05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63%	\$0.00	NA	05
GUARANTY LOAN & REAL ESTATE CO	1	\$59,150.00	0.74%	\$0.00	NA	05
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57%	·	NA	0
HARBOR NATIONAL BANK	1	\$70,000.00	0.88%	0 \$0.00	NA	0.5
HEARTLAND CREDIT UNION	1	\$80,000.00	1.01%	0 \$0.00	NA	0.5
HERSHEY STATE BANK	1	\$32,000.00	0.4%	0 \$0.00	NA	0.5
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83%	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88%	\$0.00	NA	05
IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76%	\$0.00	NA	05
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87%	\$0.00		Ш
ILLINI BANK	1	\$56,000.00	0.7%	0 \$0.00	NA	0.5
INDEPENDENT BANK	1	\$39,000.00	0.49%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39%	\$0.00	NA	0.5
JONAH BANK OF WYOMING	1	\$64,990.00	0.82%	0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	3	\$97,825.53	1.23%		NA	0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$50,000.00	0.63%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42%	\$0.00	NA	0.5
MARINE BANK	3	\$217,305.00	2.73%	0 \$0.00	NA	0
MARINE BANKE	1	\$51,359.00	0.65%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.78%	\$0.00		Ш
MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91%	0 \$0.00		
MISSOURI CREDIT UNION	2	\$125,000.00	1.57%	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	0 \$0.00	NA
ORIENTAL BANK	3	\$190,690.36	2.4%	0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$155,791.18	-	_	
PORT WASHINGTON STATE BANK	1	\$74,000.00			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63%	0 \$0.00	NA
PURDUE FEDERAL CU	4	\$275,400.00	3.47%	0 \$0.00	NA
REDSTONE	2	\$107,550.00	1.35%	0 \$0.00	
	1				
	1	·	-	_	
	5				
SOUTHPOINT FEDERAL CREDIT	1	\$43,200.00			
	3	\$189,425,00	2.38%	0 \$0.00	NA.
SUNCOAST CREDIT UNION	1				
SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43%	0 \$0.00) NA
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$173,200.00	2.18%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%	0 \$0.00	
UNITED COMMUNITY BANK	4	\$189,475.69			NA.
UNITED VALLEY BANK	1	\$55,000.00	0.69%	0 \$0.00	NA
UNITY BANK	1	\$84,000.00	1.06%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48%	0 \$0.00) NA
UWHARRIE BANK	1	\$75,000.00	0.94%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95%	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47%	0 \$0.00	NA
	133	\$7,946,822.35			
CITIBANK N A	7	\$878 833 03	63 67%	0 \$0.00	NA NA
CHIDAIN,N.A			-		1
	1	φ220,030.73	10.44%	پان پان ا	INA
	CORPORATION OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK PENTAGON FEDERAL C. U PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PURDUE FEDERAL CU REDSTONE REDWOOD CREDIT UNION RENASANT BANK SCOTIABANK OF PUERTO RICO SOUTHPOINT FEDERAL CREDIT UNION SPC CREDIT UNION SUNCOAST CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO TOTAL MEDIA MANAGEMENT LLC (12855) TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY BANK UNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UWHARRIE BANK VERMONT STATE EMPLOYEES CREDIT UNION	CORPORATION OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK 3 PENTAGON FEDERAL C. U PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PURDUE FEDERAL CU REDSTONE REDWOOD CREDIT UNION RENASANT BANK SCOTIABANK OF PUERTO RICO SOUTHPOINT FEDERAL CREDIT UNION SPC CREDIT UNION SPC CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO TOTAL MEDIA MANAGEMENT LLC (12855) TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED VALLEY BANK UNITED VALLEY BANK UNITY BANK UNITY BANK 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UWHARRIE BANK 1 VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION 133	CORPORATION	CORPORATION	CORPORATION

	CRESCENT MORTGAGE COMPANY						
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91% 0	\$0.00	NA	10
Total		9	\$1,380,252.46	100% 0	\$0.00		0
21201/07/60	D ANGODDGOLITH D ANIV	2	Φ219 240 5 2	9.20%	90.00	NI/	+
3138WCK69	BANCORPSOUTH BANK FIRST INTERSTATE BANK		\$218,340.52 \$419.063.63		1		-1-1
 		1	\$419,063.63 \$117,677,76		1		
 	HUDSON HERITAGE FCU	1	\$117,677.76 \$223.774.75				
 	PEOPLES CREDIT UNION	1 5	\$223,774.75		1		\neg
<u> </u>	PYRAMAX BANK FSB	5	\$422,373.50		1		-1-1
<u> </u>	SPACE COAST CREDIT UNION	1	\$87,257.24	3.32% 0	\$0.00	NA	70
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26% 0	\$0.00	NA	10
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18% 0	\$0.00	NA	10
Total		20	\$2,631,702.44	100% 0	\$0.00		0
						<u> </u>	1
3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32% 0	\$0.00	NA	10
	ARVEST MORTGAGE COMPANY	1	\$100,300.00		1		
	BOFI FEDERAL BANK	6	\$589,919.00		1		
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00				
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3% 0	\$0.00	NA	A (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81% 0	\$0.00	NA	A (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06% 0	\$0.00	NA	A (
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6% 0	\$0.00	NA	A (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00				
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33% 0	\$0.00	NA	1
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21% 0	\$0.00	NA	A
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00				
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13% 0	\$0.00	NA	4
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2% 0	\$0.00	NA	ł
	DHI MORTGAGE COMPANY, LTD	2	\$190,000.00	4.05% 0	\$0.00	NA	٨
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	2.13% 0	\$0.00	NA	١
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED	1	\$87,160.00	1.86% 0	\$0.00	NA	١

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	PARTNERSHIP	1		!				11
	ENVOY MORTGAGE, LTD	2	\$198,784.40	4.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$109,000.00			\$0.00	NA	
	MORTGAGE CORPORATION FIRST BANK	2	\$200,755.39	4.27%	H	\$0.00	NA	$\bot \downarrow$
	FIRST VISION BANK OF					·		
	TENNESSEE	1	\$97,425.00	2.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95%		\$0.00	NA	
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81%		\$0.00	NA	
	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08%	Ц	\$0.00	NA	Ш
Total		48	\$4,696,132.65	100%	0	\$0.00		0
					Н			\sqcup
3138WCK93	ACCESS NATIONAL MORTGAGE		\$116,000.00	2.41%	H	\$0.00	NA	11
	AIMBANK	<u>l</u>	\$117,600.00	2.45%	0	\$0.00	NA	03
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00		Ш	\$0.00	NA	Ш
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%		\$0.00	NA	1 1
	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21%	Ш	\$0.00	NA	Ш
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42%	-	\$0.00	NA	_
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%		\$0.00	NA	17
	CMC FUNDING, INC	1	\$111,000.00	2.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.39%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	1	\$124,800.00	2.6%	0	\$0.00	NA	.0
	FARMERS STATE BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$367,250.00	7.64%	0	\$0.00	NA	0

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0 \$0.00	NA) <u>:</u>
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0 \$0.00	NA	0 5
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0 \$0.00	NA	2
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	0 \$0.00	NA))
	HOMEWARD RESIDENTIAL INC	1	\$112,910.29	2.35%	0 \$0.00	NA (<u>)</u>
	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0 \$0.00	NA (<u>)</u> [
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0 \$0.00		
	UINTA BANK	1	\$124,000.00	2.58%	0 \$0.00	NA (\mathbf{j}
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0 \$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0 \$0.00		
Total		41	\$4,807,560.30	100%	\$0.00	(0 9
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0 \$0.00	NA) (C
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0 \$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48%	0 \$0.00	NA) !
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0 \$0.00	NA)
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0 \$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0 \$0.00		╛
	AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0 \$0.00	NA ()
	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	·		4
	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0 \$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.26%	0 \$0.00	NA)
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0 \$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	·	NA	J
	ANCHORBANK, FSB	3	\$691,000.00	0.34%	0 \$0.00	NA ()
	ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	0 \$0.00	NA)
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	0 \$0.00	NA)

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	\$0.00	NA	0
ASSURANCE FINANCIAL	1	\$261,250.00	0.13%	\$0.00	NA	0
·	1	\$320,000,00	0.16% (\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA	1	\$224,550.00				
	1	\$249 639 79	0.12% (\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE	1	\$191,700.00				
	1	\$177,000.00	0.09% (\$0.00	NA	0
BANCFIRST	1	\$205,895.00		1		
BANCORPSOUTH BANK	8	\$2,241,120.00	1.12% (\$0.00		
BANK OF ENGLAND	1	\$417,000.00	0.21% (\$0.00		1
BANK OF THE OZARKS	1	\$215,200.00			i	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,740,503.79				
BANK SNB, NATIONAL ASSOCIATION	2	\$496,300.00	0.25%	\$0.00	NA	0
BANNER BANK	2	\$588,905.00	0.29% (\$0.00	NA	0
BARRE SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00		
BAXTER CREDIT UNION	3	\$1,085,132.00	0.54%	\$0.00	NA	0
BAY EQUITY LLC	2	\$749,500.00	0.37%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31% (\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$618,600.00	0.31%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	\$0.00	NA	0
ASSOCIATION	1	·				-
BROKER SOLUTIONS INC	3	\$1,026,766.82	0.51%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	\$0.00	NA	0
BUSEY BANK	1	\$180,500.00	0.09%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.13%	\$0.00		
C2 FINANCIAL CORPORATION	1	\$176,000.00	0.09%	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	\$0.00	NA	0
	ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AURORA FINANCIAL, LLC AUSTIN CAPITAL MORTGAGE INC BADGER GLOBE CREDIT UNION BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANNER BANK BARRE SAVINGS BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC C2 FINANCIAL CORPORATION CABRILLO MORTGAGE & REALTY SERVICES CARDINAL COMMUNITY	ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AURORA FINANCIAL, LLC AUSTIN CAPITAL MORTGAGE INC BADGER GLOBE CREDIT UNION BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANTER BANK BANK OF ENGLAND BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK BREMER BANK NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BREMER BANK 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NA BANK OF THE WEST, A CALIPORNIA STATE BANKING 6 \$1,740,503.79 0.87% 0 \$0.00 NA BANK SNB, NATIONAL ASSOCIATION 2 \$496,300.00 0.25% 0 \$0.00 NA BANKE BANK 2 \$558,905.00 0.29% 0 \$0.00 NA BANKE BANK 1 \$210,000.00 0.1% 0 \$0.00 NA BANKE BANK 2 \$558,905.00 0.37% 0 \$0.00 NA BAY EQUITY LLC 2 \$749,500.00 0.37% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$614,000.00 0.31% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$614,000.00 0.31% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 3 \$1,085,132.00 0.37% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$614,000.00 0.31% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 3 \$1,085,132.00 0.37% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 2 \$614,000.00 0.31% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 3 \$1,085,132.00 0.37% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 4 \$528,3955.00 0.14% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 5 \$1,653,057.61 0.83% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT 5 \$250,000 0.27% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT 5 \$1,653,057.61 0.83% 0 \$0.00 NA BETHPAGE 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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,476,975.00	0.74% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$803,000.00	0.4% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,051,982.32	0.53% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$179,579.00	0.09% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1% 0			
CHERRY CREEK MORTGAGE CO., INC	5	\$1,255,900.00	0.63% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$514,567.00	0.26% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$417,000.00	0.21% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$258,875.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3%	\$0.00	NA	0
COBALT MORTGAGE, INC	13	\$4,108,712.00	2.05% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$530,268.43	0.26% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$178,200.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$505,950.00	0.25% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,410.00	0.12% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$399,436.40	0.2% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$197,000.00	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,591,655.57	0.79% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$235,525.06	0.12% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,064,275.00	0.53% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT	5	\$1,351,650.00	0.67% 0	\$0.00	NA	\overline{L}

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EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82% (\$0.00	NA	.0
ELI LILLY FEDERAL CREDIT UNION	1	\$276,618.37	0.14%	\$0.00	NA	. 0
EMC HOLDINGS LLC	1	\$340,000.00	0.17% (\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,600.00	0.1%	\$0.00	NA	. 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.28%	\$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,353.69	0.1%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,723,875.00	1.86%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$582,526.86	0.29% (\$0.00	NA	.0
FARMERS & MERCHANTS BANK	1	\$179,550.00	0.09%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.17%	\$0.00	NA	. 0
FBC MORTGAGE, LLC	3	\$817,432.00	0.41%	\$0.00	NA	0
FIDELITY BANK	1	\$240,000.00	0.12%	\$0.00	NA	.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	\$0.00	NA	. 0
FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14%	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$539,719.00	0.27%	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.17%	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,730.88	0.1%	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,200.00	0.13%	\$0.00	NA	. 0
FIRST CENTURY BANK	1	\$179,200.00	0.09%	\$0.00	NA	. 0
FIRST CHOICE BANK	1	\$380,000.00	0.19%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	3	\$924,550.00	0.46%	\$0.00	NA	. C
FIRST CHOICE LOAN SERVICES, INC	1	\$196,379.07	0.1%	\$0.00	NA	. 0
FIRST COLLINSVILLE BANK	1	\$191,900.00	0.1%	\$0.00	NA	. 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	. 0

	IRST COMMUNITY IORTGAGE, INC	3	\$712,125.00	0.36%	0 \$0.00	NA	.05
F	IRST DAKOTA NATIONAL ANK	1	\$320,000.00	0.16%	0 \$0.00	NA	.05
	IRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0 \$0.00	NA	05
F	IRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%			т
	IRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,884,629.00	0.94%	0 \$0.00	NA	.05
F	IRST FLIGHT FCU	1	\$239,500.00	0.12%	0 \$0.00	NA	0.5
F	IRST FREEDOM BANK	1	\$201,000.00	0.1%	0 \$0.00	NA	0.5
	IRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0 \$0.00	NA	.05
	IRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0 \$0.00	NA	.05
F	IRST INTERSTATE BANK	2	\$438,000.00	0.22%	-		_
	IRST MIDWEST BANK	1	\$194,925.00	0.1%	0 \$0.00	NA	0.5
	IRST MORTGAGE COMPANY, LC	1	\$223,200.00	0.11%	0 \$0.00	NA	.05
	IRST MORTGAGE COMPANY, LC	3	\$818,500.00	0.41%	0 \$0.00	NA	05
C	IRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0 \$0.00	NA	0.5
	IRST MORTGAGE HOME ENDING L.L.C	1	\$199,600.00	0.1%	0 \$0.00	NA	05
F	IRST NATIONAL BANK	1	\$188,864.44	0.09%	0 \$0.00	NA	0.5
	IRST NATIONAL BANK LASKA	1	\$355,770.13	0.18%	0 \$0.00	NA	0.5
	IRST NATIONAL BANK OF ICMINNVILLE, BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	.05
	IRST NATIONAL BANK OF ST OUIS	1	\$179,550.00	0.09%	0 \$0.00	NA	.05
	IRST NATIONAL BANK, AMES, OWA	1	\$179,645.00	0.09%	0 \$0.00	NA	.05
F	IRST REPUBLIC BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0.5
F	IRST STATE BANK	1	\$222,000.00	0.11%	0 \$0.00	NA	0.5
	IRST TECHNOLOGY FEDERAL REDIT UNION	4	\$1,080,750.00	0.54%	0 \$0.00	NA	05
F	IRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0 \$0.00	NA	0.5
	IRST UNITED BANK AND RUST COMPANY	4	\$944,800.00	0.47%	0 \$0.00	NA	05
	IRST-CITIZENS BANK & TRUST OMPANY	1	\$210,900.00	0.11%	0 \$0.00	NA	0.5
F	IRSTBANK	1	\$360,000.00	0.18%	0 \$0.00	NA	05
F	IRSTMERIT BANK, N.A	1	\$237,600.00	0.12%	0 \$0.00	NA	0.5
	IRSTRUST BANK	1	\$343,500.00	0.17%			
F	LAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.15%	0 \$0.00	NA	0.5

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,675.00	0.13%	0	\$0.00	NA	05
	3	\$1.080.500.00	0.54%	0	\$0.00	NA	0.5
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GATEWAY MORTGAGE	1	\$185,155.00			\$0.00		
GATEWAY MORTGAGE GROUP, LLC	5	\$1,291,337.00	0.64%	0	\$0.00	NA	0 5
GENERAL MILLS FEDERAL CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0 5
GMFS LLC	1	\$204,725.00	0.1%	0	\$0.00	NA	0.5
GMFS, LLC	1	\$255,500.00	0.13%	0	\$0.00	NA	0.5
GOLD COAST BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0 5
GOODFIELD STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0.5
GREAT LAKES CREDIT UNION	1	\$325,000.00	i	_	\$0.00		
GREAT WESTERN BANK	2	\$558,500.00	0.28%	0	\$0.00		
GREENWAY FUNDING GROUP, INC	1	\$320,400.00	0.16%	0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	2	\$619,875.00	0.31%	0	\$0.00	NA	0 5
GUARANTY FEDERAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0 5
GUARANTY TRUST COMPANY	2	\$608,200.00	0.3%	0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$348,300.00			\$0.00	NA	0 \$
HICKORY POINT BANK & TRUST	1	\$387,125.00	0.19%	0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$398,650.01	0.2%	0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$587,920.00	0.29%	0	\$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0 5
HOME BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0 5
HOME MORTGAGE OF AMERICA, INC	1	\$261,250.00	0.13%	0	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,958,276.61	2.48%	0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.1%	0	\$0.00	NA	0 5
HOMESTEAD FUNDING CORP	1	\$219,200.00	0.11%	0	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$189,600.00	0.09%	0	\$0.00	NA	0 5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0 \$
	INC., A MISSOURI CORPORATION FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GMFS LLC GOLD COAST BANK GOODFIELD STATE BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENWAY FUNDING GROUP, INC GTE FEDERAL CREDIT UNION GUARANTY FEDERAL GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HICKORY POINT BANK & TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME BANK HOME BANK HOME BANK HOME MORTGAGE OF AMERICA, INC HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP HORIZON BANK, N.A HUDSON VALLEY FEDERAL	INC., A MISSOURI CORPORATION FREMONT BANK FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GMFS LLC GOLD COAST BANK GOODFIELD STATE BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREENWAY FUNDING GROUP, INC GTE FEDERAL CREDIT UNION GUARANTY FEDERAL GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HICKORY POINT BANK & TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME BANK HOME BANK HOME BANK HOME FEDERAL BANK HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME BANK HOME BANK HOME FEDERAL BANK 1 HOME MORTGAGE OF AMERICA, INC HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HORIZON BANK, N.A 1 HUDSON VALLEY FEDERAL	INC., A MISSOURI CORPORATION S1,080,500.00	INC., A MISSOURI	INC., A MISSOURI CORPORATION CORPORATION CORPORATION S1,080,500,000 0.54% 0 EVILTON BANK, N.A 4 \$1,211,000.00 0.6% 0 0.06% 0 0.06%	INC., A MISSOURI 1 \$262,675.00 0.13% 0 \$0.00 CORPORATION \$1,080,500.00 0.54% 0 \$0.00 EPILTON BANK A 4 \$1,211,000.00 0.6% 0 \$0.00 GATEWAY MORTGAGE 1 \$185,155.00 0.09% 0 \$0.00 GATEWAY MORTGAGE 1 \$185,155.00 0.09% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 5 \$1,291,337.00 0.64% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 5 \$1,291,337.00 0.64% 0 \$0.00 GENERAL MILLS FEDERAL 1 \$328,000.00 0.16% 0 \$0.00 GMFS LLC 1 \$204,725.00 0.19% 0 \$0.00 GMFS LLC 1 \$2204,725.00 0.13% 0 \$0.00 GMFS LLC 1 \$255,500.00 0.13% 0 \$0.00 GMFS LLC 1 \$255,500.00 0.13% 0 \$0.00 GODFIELD STATE BANK 1 \$416,425.49 0.21% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$332,000.00 0.16% 0 \$0.00 GREAT WESTERN BANK 2 \$558,500.00 0.28% 0 \$0.00 GREAT WESTERN BANK 2 \$558,500.00 0.28% 0 \$0.00 GREAT WESTERN BANK 2 \$558,500.00 0.28% 0 \$0.00 GUARANTY FEDERAL 1 \$3300,000.00 0.16% 0 \$0.00 GUARANTY FEDERAL 1 \$3300,000.00 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$608,200.00 0.33% 0 \$0.00 GUARDIAN MORTGAGE 1 \$348,300.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE 1 \$348,300.00 0.17% 0 \$0.00 GUARDIAN SESIDENTIAL 1 \$338,650.01 0.2% 0 \$0.00 HULS BANK 1 \$317,000.00 0.19% 0 \$0.00 HULS BANK 1 \$317,000.00 0.19% 0 \$0.00 HOME BANK 1 \$317,000.00 0.13% 0 \$0.00 HOME BANK 1 \$317,000.00 0.13% 0 \$0.00 HOME MORTGAGE 1 \$261,250.00 0.13% 0 \$0.00 HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$200,000.00 0.13% 0 \$0.00 HOMESTEAD FUNDING COPP 1 \$219,200.00 0.11% 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$189,600.00 0.09% 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$189,600.00 0.09% 0 \$0.00 HUDSON VALLEY FE	NC, A MISSOURI \$262,675.00 0.13% 0 \$0.00 NA

				1		
IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$813,475.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$284,000.00	0.14% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31% 0	\$0.00	NA	
LADERA LENDING INC	1	\$229,183.81	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94% 0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$204,910.06	0.1% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16% 0	\$0.00	NA	0
LEADER BANK N.A	2	\$658,600.00	0.33% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$362,700.00	0.18% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$709,000.00	0.35% 0	\$0.00	NA	0
MAGNA BANK	1	\$304,920.00	0.15% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$308,738.00	0.15% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$391,500.00	0.2%	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A	4	\$971,100.00	0.48% 0	\$0.00	NA	0

MASSACHUSETTS CORPORATION						
MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09%		NA	_
MIDWESTONE BANK	1	\$184,000.00	0.09%	1	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2%			
MORTGAGE AMERICA	1	\$236,000.00	0.12%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$408,850.00	0.2%			1
MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	1		т
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$289,750.00	0.14%			
MORTGAGE OPTIONS, INC	1	\$301,600.00	0.15%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09%	\$0.00	NA	.0
MORTGAGENETWORK	2	\$627,400.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$851,863.13	0.43%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$212,800.00	0.11%	\$0.00	NA	0
NEXBANK SSB	1	\$237,500.00	0.12%	\$0.00	NA	_
NJ LENDERS CORP	3	\$1,058,600.00	0.53%	\$0.00		
NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$199,500.00	0.1%		NA	0
NVR MORTGAGE FINANCE, INC	2	\$496,760.00	0.25%	\$0.00	NA	0
OAK BANK	1	\$179,250.00	0.09%	\$0.00	NA	0
OBALT MORTGAGE, INC	1	\$189,050.00	0.09%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$1,111,980.89	0.56%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28%	\$0.00	NA	0
	1	\$182,350.00	0.09%	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF						
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$201,400.00	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.1% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$932,701.64	0.47% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$787,000.00	0.39% 0	\$0.00		1
PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14% 0	\$0.00		1 1
PENTAGON FEDERAL C. U	2	\$405,722.88	0.2% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67% 0	\$0.00		
PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21% 0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$388,000.00	0.19% 0	\$0.00		m
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$848,750.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$515,900.00	0.26% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,811,200.00	0.9% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5% 0	\$0.00	NA	0
PS BANK	1	\$216,500.00	0.11% 0	\$0.00	NA	0
PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$257,833.29	0.13% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21% 0	\$0.00	NA	0
RANLIFE, INC	1	\$393,400.00	0.2% 0	\$0.00	NA	m
RED RIVER BANK	1	\$279,300.00	0.14% 0	\$0.00	NA	m
REDSTONE	1	\$279,000.00	0.14% 0	\$0.00	NA	1 1
REGAL BANK AND TRUST	1	\$337,600.00	0.17% 0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,855.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11% 0	\$0.00	NA	0
	1	\$284,050.00	0.14% 0	\$0.00	NA	1 1

RESOURCE LENDERS, INC A CALIFORNI						
ROCKLAND TRUST	1	\$178,353.94	0.09%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.11%	\$0.00		
ROUND TOP STATE BANK	1	\$300,000.00	0.15%	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$179,500.00	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$409,000.00	0.2%	\$0.00	NA	0.5
SALAL CREDIT UNION	2	\$634,726.00	0.32%	\$0.00		\mathbf{r}
SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$285,000.00	0.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	\$0.00	NA	0.5
SECURITY STATE BANK	1	\$177,255.46	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	\$0.00	NA	.05
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$401,124.00	0.2%	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,915,596.95	1.46% 0	\$0.00		
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33%	\$0.00	NA	. 0 5
SKYLINE FINANCIAL CORP	1	\$318,250.00	0.16%	\$0.00	NA	0.5
SOUTHWEST BANK	1	\$317,520.00	0.16%	1		\mathbf{r}
SPIRE FEDERAL CU	1	\$178,179.18	0.09%	\$0.00	NA	0.5
ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%			
STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	\$0.00	NA	. 0 5
STANDARD PACIFIC MORTGAGE, INC	1	\$222,121.56	0.11%	\$0.00	NA	.03
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0.
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11%	\$0.00	NA	.05
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00	0.1%	\$0.00		
STATE FARM BANK, F.S.B	2	\$509,125.25	0.25%	\$0.00	NA	0
STEARNS LENDING INC	17	\$5,839,550.50	2.92%	\$0.00	1	17
STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	\$0.00		\mathbf{r}
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$308,750.00	0.15%			
SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	\$0.00	NA	0

SUMMIT FUNDING IN	C	1	\$296,000.00	0.15%	0 \$0.00	NA NA	0
SUN WEST MORTGAC COMPANY, INC	3E	1	\$416,000.00	0.21%	0 \$0.00	NA	0
SUPERIOR CREDIT UN	NION	1	\$179,350.00	0.09%	0 \$0.00	NA NA	0
SUSQUEHANNA BAN		1	\$456,000.00	1			777
SWBC MORTGAGE CORPORATION		8	\$2,117,185.00				П
TEACHERS FEDERAL UNION	CREDIT	1	\$356,350.00	0.18%	0 \$0.00	NA	0
TEXAS TECH FEDERA UNION	AL CREDIT	1	\$179,700.00	0.09%	0 \$0.00	NA	0
THE CITIZENS BANK PHILADELPHIA	OF	1	\$259,350.00	0.13%	0 \$0.00	NA	0
THE FIRST NATIONAI CARMI	L BANK OF	1	\$204,300.00	0.1%	0 \$0.00	NA	0
THE NATIONAL BANI TRUST COMPANY OF SYCAMORE	*	1	\$220,800.00	0.11%	0 \$0.00) NA	0
THE NATIONAL BANI INDIANAPOLIS	K OF	1	\$240,000.00	0.12%	0 \$0.00	NA	0
THE OLD FORT BANK COMPANY, A CORPO		1	\$243,200.00	0.12%	0 \$0.00	NA	0
THE PEOPLES BANK		1	\$258,300.00	0.13%	0 \$0.00	NA	0
THINK MUTUAL BAN	K	1	\$223,200.00	0.11%	0 \$0.00	NA	0
TOPLINE FEDERAL C UNION	REDIT	1	\$306,276.00	0.15%	0 \$0.00	NA	0
TOTAL GROUP IN LIE TRUE CORPORATE NA TOTAL MORTGAGE S LLC LIMITED LIABILI CORPORATI	AME ERVICES	1	\$381,074.26	0.19%	0 \$0.00) NA	0
TOTAL MORTGAGE S LLC LIMITED LIABILI CORPORATION		1	\$323,950.00	0.16%	0 \$0.00) NA	0
TRUMARK FINANCIA UNION	L CREDIT	3	\$815,400.00	0.41%	0 \$0.00	NA	0
UMPQUA BANK, AN O STATE CHARTERED I		10	\$2,824,343.00	1.41%	0 \$0.00	NA	0
UNION HOME MORTO CORP., A CORPORATI		2	\$622,250.00	0.31%	0 \$0.00	NA	0
UNION SAVINGS BAN OHIO CORPORATION	IK, AN	1	\$200,000.00	0.1%	0 \$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EX UNDER THE LAWS OF STATE OF IOWA	ISTING	1	\$275,500.00	0.14%	0 \$0.00) NA	0
UNIONBANK,N.A		1	\$195,729.97	0.1%	0 \$0.00	NA	0
UNITED BANK &TRU	ST	2	\$596,500.00		_		7

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	UNITED COMMUNITY BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39%	0	\$0.00	NA	09
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53%	0	\$0.00	NA	08
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35%	0	\$0.00	NA	0 5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	05
	VERITAS FUNDING, LLC	3	\$835,939.00		_	\$0.00		0 5
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00		Ħ	\$0.00	NA	111
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17%	0	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	05
	WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21%	0	\$0.00	NA	0 5
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$623,400.00	0.31%	0	\$0.00	NA	05
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,900.00			\$0.00	NA	
	Unavailable	7	\$2,057,929.00	1.08%	0	\$0.00	NA	0
Total		685	\$200,312,915.48			\$0.00		0 \$
3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%	0	\$0.00	NA	08
	BLACKHAWK BANK	1	\$112,900.00	7.55%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00			\$0.00	NA	
	JOHNSON BANK	1	\$121,250.00	8.1%		\$0.00	NA	1

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	PIONEER CREDIT UNION	2	\$293,200.00	19.6% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05% 0	\$0.00	NA	0
Total		11	\$1,496,125.57	100% 0	\$0.00		0
3138WCKC6	AMERIHOME FINANCIAL, LLC	1	\$304,950.00	1.16% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9% 0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55% 0	\$0.00	NA	. С
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93% 0	\$0.00	NA	0
INC D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	CORRIDOR MORTGAGE GROUP, INC	1	\$203,300.00	0.77% 0	\$0.00	NA	. 0
	1	\$199,000.00	0.75% 0	\$0.00	NA	. 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72% 0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34% 0	\$0.00	NA	. C
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85% 0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71% 0	\$0.00	NA	. C
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66% 0	\$0.00	NA	. 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87% 0	\$0.00	NA	. C
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71% 0	\$0.00	NA	. C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84% 0	\$0.00	NA	. (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26% 0	\$0.00	NA	. (
	GEO CORP INC	1	\$295,000.00	1.12% 0	\$0.00	NA	C
	GEO-CORP, INC	1	\$296,250.00	1.12% 0	\$0.00	NA	(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,092.11	0.95% 0	\$0.00	NA	. (
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94% 0	\$0.00	NA	(
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31% 0	\$0.00	NA	(
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00	0.8% 0	\$0.00	NA	. (
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,135,179.17	4.3% 0	\$0.00	NA	. (
	IMPAC MORTGAGE CORP	1	\$242,250.00	$0.92\% \ 0$	\$0.00	NA	(

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	MLD MORTGAGE, INC	1	\$333,750.00	1.27% 0	\$0.00	NA
	MONARCH BANK	1	\$391,859.38	1.49% 0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$234,316.00	0.89% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$825,725.00	3.13% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,481.98	2.16% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$324,592.00	1.23% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$455,000.00	1.73% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$254,149.36	0.96% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$860,990.58	3.27% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$180,500.00	0.68% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$280,000.00	1.06% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$4,928,752.88	18.69% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84% 0	\$0.00	NA
COMPANY, INC	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,373,500.00	5.21% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$187,000.00	0.71% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION		1	\$180,975.00	0.69% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$232,110.00	0.88% 0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$275,500.00	1.04% 0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$243,000.00	0.92% 0	\$0.00	NA
	THE MORTGAGE LINK, INC COR	1	\$192,988.00	0.73% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4		3.87% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54% 0	\$0.00	NA
Total		101	\$26,369,607.67	100% 0	\$0.00	
2120WCVD4	ADDEVILLE DITH DING & LOAN	1	\$250,000,00	0.120/ 0	\$0.00	NT A
3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13% 0	\$0.00	NA
	AFFILIATED BANK	1	\$342,000.00	0.17% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA

ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0 \$0.00	NA	0
AMERICAN BANK	1	\$180,500.00	0.09%	0 \$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$178,000.00	0.09%	0 \$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0 \$0.00	NA	0
ANCHORBANK, FSB	4	\$798,700.00	0.4%	0 \$0.00		$\overline{}$
ARIZONA STATE CREDIT UNION	1	\$276,300.00			NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0 \$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0 \$0.00	NA	0
BADGER BANK	1	\$201,400.00	0.1%	0 \$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0 \$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0 \$0.00	NA	0
BANK MUTUAL	1	\$184,000.00	0.09%	0 \$0.00	NA	0
BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0 \$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$216,600.00	0.11%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,850.96	0.51%	0 \$0.00		
BANK-FUND STAFF FEDERAL	1	\$412,000.00	0.21%	0 \$0.00	NA	0

CREDIT UNION						
BAXTER CREDIT UNION	2	\$501,600.00	0.25%	\$0.00	NA	.0
BAY EQUITY LLC	1	\$351,000.00	0.18%	\$0.00	NA	.0
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	.0
BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	\$0.00	NA	. 0
BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	\$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	\$0.00	NA	. 0
BROKER SOLUTIONS INC	2	\$530,652.81	0.27%	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	\$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	\$0.00	NA	. 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	\$0.00	NA	. 0
BUSEY BANK	1	\$379,200.00	0.19% (\$0.00	NA	.0
C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	\$0.00	NA	.0
CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1% (\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.13%	\$0.00	NA	. 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	. 0
CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	\$0.00	NA	. 0
CENTRAL BANK	1	\$304,000.00	0.15%	\$0.00		
CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	\$0.00	NA	.0
CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	\$0.00	NA	. 0
CHEMICAL BANK	1	\$229,425.00	0.11%	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,202,290.00	0.6%	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	\$0.00	NA	. 0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	\$0.00	NA	.0
CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,565.00	0.09%	\$0.00	NA	. 0
	2	\$923,900.00	0.46%	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA						
	6	\$1,670,083.00	0.83%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$902,829.73				
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	\$0.00	NA	.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.15%	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$230,000.00	0.11%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$625,500.00	0.31%	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	4	\$995,000.00	0.5%	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	.0
CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0 \$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.13%	\$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD	1	\$417,000.00	0.21%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,000.00	0.1%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$218,000.00	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	0
	3	\$985,000.00	0.49%	\$0.00	NA	0
	CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, INC COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC COUNCIL BLUFFS SAVINGS BANK A DIV.O CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY LTD CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT	CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK, INC COMMUNITY TRUST BANK CONSUMERS 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\$417,000,00 0.25% 0 \$0.00 NA CREST SCHOOLS FEDERAL 1 \$417,000,00 0.25% 0 \$0.00 NA CREST SCHOOLS FEDERAL 1 \$417,000,00 0.25% 0 \$0.00 NA CREST SCHOOLS FEDERAL 1 \$417,000,00 0.25% 0

E MORTGAGE MANAGEMENT LLC						
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$235,000.00	0.12%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	\$0.00	NA	.0
EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%			Ħ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26% (\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$868,056.26	0.43% (\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%			
FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$202,400.00	0.1%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,000.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00		·		Ш
FIRST CHOICE BANK	1	\$307,600.00	0.15% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,479,000.00	0.74%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,186,500.00				Ш
FIRST FEDERAL BANK	2	\$421,300.00	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	\$0.00	NA	. 0
FIRST METRO BANK	1	\$180,000.00	0.09%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	\$0.00	NA	.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	\$0.00	NA	. 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	\$0.00	NA	. 0
FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	\$0.00	NA	. 0
FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	\$0.00	NA	. 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.09%	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	\$0.00	NA	. 0
FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	\$0.00	NA	. 0
FIRSTBANK	1	\$350,000.00	0.17%	\$0.00	NA	0
FIRSTRUST BANK	1	\$180,000.00	0.09%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	\$0.00	NA	. 0
FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	\$0.00	NA	0

FREMONT BANK	4	\$1,366,948.91			1
FULTON BANK, N.A	2	\$741,000.00	0.37%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$689,000.00	0.34%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$348,266.00	0.17%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0 \$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0 \$0.00	NA 0
HOME BANK	2	\$554,400.00	0.28%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$657,000.00	0.33%	0 \$0.00	NA 0
HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,255,347.86	2.63%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$270,000.00	0.13%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.25%	0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$1,030,600.00	0.52%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0 \$0.00	
IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$262,000.00	0.13%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0 \$0.00	NA 0
	FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK HELENA COMMUNITY CREDIT UNION HERITAGE BANK, NA, A CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME BANK HOME FEDERAL BANK HOME IOAN MORTGAGE COMPANY A CALIFO HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HONOLULU HOMELOANS, INC HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE IOWA STATE BANK JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT	FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK 2 GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK HELENA COMMUNITY CREDIT UNION HERITAGE BANK, NA, A CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME LOAN MORTGAGE COMPANY A CALIFO HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HONOLULU HOMELOANS, INC HORIZON BANK, N.A 4 HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK 1 INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE COMPANY INVESTORS HOME MORTGAGE LOWA STATE BANK 1 LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT 1 1	FULTON BANK, N.A 2 \$741,000.00	FULTON BANK, N.A 2 \$741,000.00 0.37% GATEWAY MORTGAGE GROUP, LLC 6 \$1,357,121.07 0.68% GREAT WESTERN BANK 2 \$689,000.00 0.34% GREYLOCK FEDERAL CREDIT 1 \$213,650.00 0.11% GUARANTY TRUST COMPANY 2 \$531,001.01 0.27% GUARDIAN CREDIT UNION 1 \$217,600.00 0.11% GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$176,409.00 0.09% HARBOR NATIONAL BANK 1 \$266,400.00 0.13% HEARTLAND BANK 1 \$266,400.00 0.13% HELENA COMMUNITY CREDIT 1 \$270,275.00 0.14% HELIAS BANK AND TRUST 2 \$486,096.90 0.24% HOME BANK 2 \$554,400.00 0.28% HOME BANK 2 \$554,400.00 0.28% HOME FEDERAL BANK 2 \$657,000.00 0.33% HOME LOAN MORTGAGE 1 \$400,000.00 0.23% HOMEBRIDGE FINANCIAL 587VICES, INC 14 \$5,255,347.86 2.63% HOMESTEAD FUNDING CORP 1 \$270,000.00 0.13% HONOLULU HOMELOANS, INC 1 \$500,000.00 0.25% HONDLULU HOMELOANS, INC 1 \$500,000.00 0.25% HONDLULU HOMELOANS, INC 1 \$176,225.00 0.09% IBERIABANK MORTGAGE 3 \$614,405.00 0.31% INTERBANK MORTGAGE 3 \$614,405.00 0.13% INTERBANK MORTGAGE 4 \$1,118,584.84 0.56% INTERBANK MORTGAGE 2 \$680,670.00 0.48% INTERBANK MORTGAGE 2 \$680,670.00 0.09% IFFERSON BANK OF MISSOURI \$176,500.00 0.09% INTERBANK MORTGAGE 2 \$680,670.00 0.09% INTERBANK MORTGAGE 3 \$176,500.00 0.09% INTERBANK MORTGAGE 3 \$176,500.00 0.09% INTERBANK MORTGAGE 3 \$176,500.00 0.09% INTERBANK MORTGAGE 3 \$1716,500.00	FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LC GREAT WESTERN BANK 2 \$689,000.00 0.34% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$213,650.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$531,001.01 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK 1 \$266,400.00 HEARTLAND BANK 1 \$270,275.00 0.14% 0 \$0.00 HERITAGE BANK, N.A HELENA COMMUNITY CREDIT UNION HILLS BANK AND TRUST COMPANY, CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME BANK 2 \$554,400.00 0.28% 0 \$0.00 HOME LOAN MORTGAGE COMPANY A CALIFO HOME LOAN MORTGAGE COMPANY A CALIFO HOMESTEAD FUNDING CORP HONOLUILU HOMELOANS, INC HOMESTEAD FUNDING CORP HONOLUILU HOMELOANS, INC HOMESTEAD FUNDING CORP HONOLUILU HOMELOANS, INC HORESTEAD FUNDING TORP FEDERAL CREDIT UNION US \$66,910.00 0.13% 0 \$0.00 0.00 0.13% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0 \$0.0	00 NA	08
LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0 \$0.0	00 NA	05
LEADER BANK	1	\$233,278.16	0.12%			05
LEADER BANK N.A	2	\$664,300.00	0.33%	0 \$0.0		0 5
LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0 \$0.0	00 NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0 \$0.0		05
LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0 \$0.0	00 NA	05
LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0 \$0.0	00 NA	05
LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0 \$0.0	00 NA	0 5
LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0 \$0.0	00 NA	05
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.0	00 NA	0 5
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0 \$0.0		0.5
M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0 \$0.0	00 NA	05
MAGNA BANK	1	\$233,600.00	0.12%			05
MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0 \$0.0	00 NA	05
MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0 \$0.0	00 NA	0 9
MARINE BANK	1	\$233,585.00	0.12%	0 \$0.0	00 NA	0 5
MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0 \$0.0	00 NA	0.5
MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0 \$0.0	00 NA	0 5
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0 \$0.0	00 NA	0.5
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0 \$0.0	00 NA	08
METRO CREDIT UNION	1	\$284,900.00	0.14%	0 \$0.0	00 NA	0 \$
MID AMERICA MORTGAGE SERVICES, INC	1	\$216,000.00	0.11%	0 \$0.0	00 NA	0 5
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0 \$0.0	00 NA	0 5
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0 \$0.0	00 NA	0.5
MIDWEST BANK N.A	1	\$252,000.00	0.13%	0 \$0.0	00 NA	0 \$
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.0	00 NA	05
MLD MORTGAGE, INC	1	\$230,000.00	0.11%	0 \$0.0	00 NA	0 9
MORTGAGE AMERICA, INC	1	\$177,600.00	0.09%	0 \$0.0	00 NA	05
MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0 \$0.0		0 9
MORTGAGE UNLIMITED, L.L.C	1	\$314,965.46	0.16%	0 \$0.0	00 NA	0 5

MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,111,602.42	0.56%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$208,667.00	0.1%	0 \$0.00	NA 0
NEW ERA BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 5
NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0 \$0.00	NA 0
NEXBANK SSB	1	\$277,950.00	0.14%	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0 \$0.00	NA 0
NJ LENDERS CORP	2	\$516,000.00	0.26%	0 \$0.00	NA 0
NORTH SHORE BANK	1	\$211,000.00	0.11%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$178,000.00	0.09%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$700,160.00	0.35%	0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$329,000.00	0.16%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$625,076.00	0.31%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0 \$0.00	NA 0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0 \$0.00	NA 0
PARK BANK	1	\$399,049.46	0.2%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0 \$0.00	
PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0 \$0.00	NA 0 S
PLATINUM MORTGAGE, INC	3	\$815,520.00	0.41%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.09%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,923,575.00	0.96%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0 \$0.00	
	MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MUNICIPAL TRUST AND SAVINGS BANK NASSAU EDUCATORS FCU NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NEIGHBORHOOD MORTGAGE, INC NEW ERA BANK NEWTOWN SAVINGS BANK NEXBANK SSB NFM, INC. DBA NFM LENDING NJ LENDERS CORP NORTH SHORE BANK NORTHVIEW BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES ON Q FINANCIAL INC OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION TEXAS - DIRECT MARKET PARK BANK PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PHAZA HOME MORTGAGE, INC PHAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PHAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT	MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MUNICIPAL TRUST AND SAVINGS BANK NASSAU EDUCATORS FCU NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NEIGHBORHOOD MORTGAGE, INC NEW ERA BANK NEW TOWN SAVINGS BANK NEXBANK SSB NFM, INC. DBA NFM LENDING NJ LENDERS CORP NORTH SHORE BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES ON Q FINANCIAL INC OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION TEXAS - DIRECT MARKET PARK BANK PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT 1 1	MOVEMENT MORTGAGE, LLC 9 \$2,559,305.00 MUFG UNION BANK, N.A 3 \$1,111,602.42 MUNICIPAL TRUST AND SAVINGS BANK 1 \$417,000.00 NASSAU EDUCATORS FCU 1 \$298,400.00 NATIONAL BANK OF KANSAS CITY 4 \$1,287,757.00 NATIONS DIRECT MORTGAGE LLC 1 \$330,500.00 NEIGHBORHOOD MORTGAGE, INC 1 \$208,667.00 NEW ERA BANK 1 \$180,000.00 NEW ERA BANK 1 \$277,950.00 NEW TOWN SAVINGS BANK 1 \$277,950.00 NEXBANK SSB 1 \$277,950.00 NFM, INC. DBA NFM LENDING 1 \$390,000.00 NI LENDERS CORP 2 \$516,000.00 NORTH SHORE BANK 1 \$178,000.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,225,392.49 NVR MORTGAGE FINANCE, INC 2 \$700,160.00 OA MORTGAGE SERVICES 1 \$329,000.00 OA MORTGAGE SERVICES 1 \$329,000.00 OPES ADVISORS, INC 1 \$625,076.00	MOVEMENT MORTGAGE, LLC 9 \$2,559,305.00 1.28% MUFG UNION BANK, N.A 3 \$1,111,602.42 0.56% MUNICIPAL TRUST AND SAVINGS BANK 1 \$417,000.00 0.21% NATIONAL BANK OF KANSAS CITY 1 \$298,400.00 0.15% NATIONS DIRECT MORTGAGE LLC 1 \$330,500.00 0.17% NEIGHBORHOOD MORTGAGE, INC 1 \$208,667.00 0.19% NEW ERA BANK 1 \$180,000.00 0.09% NEWTOWN SAVINGS BANK 1 \$278,500.00 0.14% NEXBANK SSB 1 \$277,950.00 0.14% NEXBANK SSB 1 \$277,950.00 0.14% NEMIN INC. DBA NFM LENDING 1 \$390,000.00 0.19% NORTH SHORE BANK 1 \$211,000.00 0.11% NORTHVIEW BANK 1 \$178,000.00 0.09% NORTHWEST FEDERAL CREDIT 4 \$1,225,392.49 0.61% NVR MORTGAGE FINANCE, INC 2 \$700,160.00 0.35% ON Q FINANCIAL INC 1 \$329,000.00 <td< td=""><td>MOVEMENT MORTGAGE, LLC 9 \$2,559,305.00 1.28% 0 \$0.00 MUFG UNION BANK, N.A 3 \$1,111,602.42 0.56% \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$417,000.00 0.21% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$298,400.00 0.15% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$330,500.00 0.17% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$208,667.00 0.1% 0 \$0.00 NEW ERA BANK 1 \$180,000.00 0.09% 0 \$0.00 NEW BANK SSB 1 \$277,950.00 0.14% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$390,000.00 0.19% 0 \$0.00 NORTH SHORE BANK 1 \$178,000.00 0.26% \$0.00 NORTHWEW BANK 1 \$178,000.00 0.09% \$0.00 NORTHWEW BANK 1 \$178,000.00 0.09% \$0.00 NOR THWEW BANK 1 <td< td=""></td<></td></td<>	MOVEMENT MORTGAGE, LLC 9 \$2,559,305.00 1.28% 0 \$0.00 MUFG UNION BANK, N.A 3 \$1,111,602.42 0.56% \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$417,000.00 0.21% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$298,400.00 0.15% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$330,500.00 0.17% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$208,667.00 0.1% 0 \$0.00 NEW ERA BANK 1 \$180,000.00 0.09% 0 \$0.00 NEW BANK SSB 1 \$277,950.00 0.14% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$390,000.00 0.19% 0 \$0.00 NORTH SHORE BANK 1 \$178,000.00 0.26% \$0.00 NORTHWEW BANK 1 \$178,000.00 0.09% \$0.00 NORTHWEW BANK 1 \$178,000.00 0.09% \$0.00 NOR THWEW BANK 1 <td< td=""></td<>

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PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$313,200.00	0.16% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8% 0	\$0.00	NA	
PURDUE FEDERAL CU	2	\$403,250.00	0.2% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11% 0	\$0.00	NA	1
RCB BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	
RED RIVER BANK	1	\$321,955.82	0.16% 0	\$0.00	NA	1
REDWOOD CAPITAL BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA	1
RENASANT BANK	2	\$470,800.00	0.24% 0	\$0.00	NA	_
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12% 0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC	1	\$288,000.00	0.14% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19% 0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITIED LIABILITY COMPANY	1	\$292,600.00	0.15% 0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17% 0	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	.0
ROUNDBANK	1	\$278,200.00	0.14% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49% 0	\$0.00	NA	
ROYAL CREDIT UNION	3	\$722,164.58	0.36% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18% 0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29% 0	\$0.00	NA	. 0
SANTANDER BANK, N.A	2	\$507,250.00	0.25% 0	\$0.00	NA	0
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0 \$0.00	0 NA	0
SECURITY AMERICA MORTGAGE INC	1	\$275,393.00	0.14%	0 \$0.00) NA	0
SENTE MORTGAGE, INC	2	\$600,450.00	0.3%	0 \$0.00	0 NA	0
SFMC, LP	1	\$202,500.00	0.1%			-
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%			
SHORE MORTGAGE	1	\$323,000.00	0.16%	0 \$0.00	0 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	·	1.66%			
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	· ·		Ш
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0 \$0.00	0 NA	0
SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0 \$0.00		
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0 \$0.00	O NA	0
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0 \$0.00	0 NA	0
SPACE COAST CREDIT UNION	_1	\$206,000.00	0.1%			1
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	 	1	-
ST.MARY'S BANK	1	\$253,800.00	0.13%	 	1 1	
STATE BANK OF LINCOLN	1	\$176,500.00	0.09%		1	_
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%			
STATE FARM BANK, F.S.B	2	\$589,000.00	0.29%	0 \$0.00	0 NA	0
STATEWIDE MORTGAGE LLC	_1	\$375,000.00	0.19%		1 1	1
STEARNS LENDING INC	11	\$3,493,322.00	1.75%		1 1	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	, ,	0.26%	0 \$0.00	0 NA	0
STIFEL BANK AND TRUST	2	+ ,	0.34%			
SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0 \$0.00) NA	0
SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%			
SUMMIT FUNDING INC	_1	\$313,200.00	0.16%		1	-
SUMMIT FUNDING INC	1	\$417,000.00	0.21%		1 1	+
SUN WEST MORTGAGE COMPANY, INC	2	\$815,200.00	0.41%			
SUTTON BANK	2	\$388,405.00	0.19%	0 \$0.00) NA	C
SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%			
TEXAS DOW EMPLOYEES CREDIT UNION	2	·	0.18%			Ļ
THE BANK OF CANTON	1	\$267,630.77	0.13%	0 \$0.00) NA	(
THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	·		Ļ
THE COLUMBIA BANK	1	\$328,000.00	0.16%	0 \$0.00) NA	(
	1	\$402,000.00	0.2%	0 \$0.00) NA	(

	EXCHANGE STATE BANK, OWA CORPORATION				ĺ			
	HOME SAVINGS & LOAN PANY OF YOUNGSTOWN,	2	\$410,305.00	0.21%	0	\$0.00	NA	0
THE	PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
THIN	IK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
THR	EE RIVERS FCU	1	\$200,481.39	0.1%		\$0.00	NA	77
TRA	VERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00	NA	0
TRA	VIS CREDIT UNION	2	\$498,000.00	0.25%		\$0.00	NA	77
TRUI UNIO	MARK FINANCIAL CREDIT ON	1	\$343,800.00	0.17%	0	\$0.00	NA	0
TRUS UNIC	STAR FEDERAL CREDIT ON	1	\$182,400.00	0.09%	0	\$0.00	NA	0
TRUS	STMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00	NA	0
TRU	WEST CREDIT UNION	1	\$382,500.00	0.19%	_	\$0.00	NA	_
ULST	TER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	QUA BANK, AN OREGON TE CHARTERED BANK	9	\$2,732,550.00	1.37%	0	\$0.00	NA	0
	ON HOME MORTGAGE P., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00	NA	0
	ON SAVINGS BANK, AN O CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	0
UNIT	ED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	ED WHOLESALE TGAGE	18	\$5,387,365.00	2.69%	0	\$0.00	NA	0
	Y BANK, A NJ BANKING PORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
MOR CALI	YERSAL AMERICAN TGAGE COMPANY OF FORNIA, A CALIFORNIA PORATION	2	\$666,128.00	0.33%	0	\$0.00	NA	0
MOR FLOI	ERSAL AMERICAN TGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY PANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA	0
	VERSITY OF WISCONSIN DIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA	0
UNIV	EST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
USE	CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
VAL	LEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
VAL	LEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0
VER	TAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA	0
	MONT STATE EMPLOYEES DIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	BRADLEY MORTGAGE TAL, LLC., A DELAWARE	4	\$1,528,165.93	0.76%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19% (0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	·	NA
<u> </u>	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	·	NA
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$183,255.00	0.09%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	·	NA
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%		NA
	WR STARKEY MORTGAGE, LLP	1	\$264,684.83	0.13%	_	NA
<u> </u>	YADKIN BANK	1	\$185,000.00	0.09% (NA
	Unavailable	2	\$417,325.00	0.35%		NA
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Total		694 \$	5200,038,564.12	100%	\$0.00	
Total 3138WCKE2	ACADEMY MORTGAGE CORPORATION	694 \$	\$952,872.00	1.89% (0 \$0.00	NA
	CORPORATION ACOPIA HOME LOANS				0 \$0.00	
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION		\$952,872.00 \$183,000.00 \$153,000.00	1.89% (0.36% (0.3% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK		\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02	1.89% (0.36% (0.3% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK	5 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00	1.89% (0.36% (0.3% (0.32% (0.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP	5 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02	1.89% (0.36% (0.3% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC	5 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00	1.89% (0.36% (0.3% (0.32% (0.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL	5 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$180,750.00	1.89% (0.36% (0.32% (0.46% (0.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL	5 1 1 1 1 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$180,750.00 \$159,500.00	1.89% (0.36% (0.32% (0.46% (0.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5 1 1 1 1 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$180,750.00 \$159,500.00 \$150,000.00	1.89% (0.36% (0.32% (0.46% (0.36% (0.32% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5 1 1 1 1 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$180,750.00 \$159,500.00 \$159,500.00	1.89% (0.36% (0.32% (0.46% (0.36% (0.32% (0.32% (0.32% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	CORPORATION ACOPIA HOME LOANS AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. DBA	5 1 1 1 1 1 1	\$952,872.00 \$183,000.00 \$153,000.00 \$159,363.02 \$232,500.00 \$180,750.00 \$159,500.00 \$159,500.00 \$154,000.00 \$267,306.36	1.89% (0.36% (0.38% (0.32% (0.36% (0.32% (0.32% (0.31% (0.53% (0.53% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

ASSURANCE FINANCIAL GROUP, LLC						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	\$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$164,274.80	0.33%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,042,370.47	2.07%	\$0.00	NA	. 0 3
BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	\$0.00	NA	0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	\$0.00	NA	0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	\$0.00	NA	.03
CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.68%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$285,500.00	0.57%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$319,504.51	0.63%	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%		NA	. 0 3
COBALT MORTGAGE, INC	2	\$390,000.00	0.77%	\$0.00	NA	0.5
CONTINENTAL HOME LOANS INC	1	\$357,000.00	0.71%	\$0.00	NA	.03
CORNERSTONE HOME LENDING, INC	2	\$379,640.20	0.75%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	\$0.00	NA	.05
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	\$0.00	NA	.05
E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0.5
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%			П
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	\$0.00	NA	0
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FBC MORTGAGE, LLC	2	\$523,500.00	1.04% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELIT BANK MOR	Y 2	\$475,963.19	0.94% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BAN	K 1	\$163,000.00	0.32% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICE INC		\$796,752.00	1.58% 0	\$0.00		
FIRST FINANCIAL BANK	1	\$310,000.00	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39% 0	\$0.00		
FIRST NIAGARA BANK, N.A	1	\$158,340.60	0.31% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$187,500.00	0.37% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,204,750.00	2.39% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$165,000.00	0.33% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$285,000.00	0.56% 0	\$0.00		_
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53% 0	\$0.00		
GMFS, LLC	2	\$469,200.00	0.93% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$205,000.00	0.41% 0	\$0.00		_
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$172,500.00	0.34% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,750.00	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96% 0	\$0.00	NA	0
HOME FINANCING CENTER, IN	NC 1	\$297,532.88	0.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,376,751.88	2.73% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWOR	1 K	\$415,188.53	0.82% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	C 1	\$269,600.00	0.53% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51% 0	\$0.00		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,500.00	0.44% 0	\$0.00	NA	0
INVESTORS HOME MORTGAG	E 1	\$182,250.00	0.36% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	J 1	\$184,000.00	0.36% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$294,000.00	0.58% 0	\$0.00	NA	1
JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36% 0	\$0.00		Ī
	2	\$1,100,500.00	2.18% 0	\$0.00	NA	0

KINECTA FEDERAL CRE UNION	DIT				
LENOX FINANCIAL MOR CORPORATIO	TGAGE 1	\$250,000.00	0.5%	0 \$0.00	NA
LOGIX FEDERAL CREDIT	2	\$392,814.88	0.78%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0 \$0.00	NA (
MEGASTAR FINANCIAL	CORP 2	\$359,200.00	0.71%	0 \$0.00	NA
MERRIMACK MORTGAG COMPANY INC. A MASSACHUSETTS CO	E 1	\$245,000.00	0.49%	0 \$0.00	NA
MID AMERICA MORTGA	GE 1	\$272,800.00	0.54%	0 \$0.00	NA (
MORTGAGE EXPRESS, L	LC 1	\$175,000.00	0.35%	0 \$0.00	NA (
MORTGAGE INVESTORS	GROUP 1	\$180,000.00	0.36%	0 \$0.00	NA (
MOVEMENT MORTGAGE	E, LLC 2	\$468,425.00	0.93%	0 \$0.00	NA (
MUFG UNION BANK, N.A	. 5	\$1,187,216.17	2.35%	0 \$0.00	NA (
MY COMMUNITY FEDER CREDIT UNION	AL 1	\$308,379.81	0.61%	0 \$0.00	NA
NATIONS DIRECT MORT LLC	GAGE 1	\$153,705.17	0.3%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0 \$0.00	NA
NATIONS RELIABLE LEN LLC	DING 1	\$179,253.50	0.36%	0 \$0.00	NA
NATIONS RELIABLE LEN LLC - COR	DING, 1	\$216,000.00	0.43%	0 \$0.00	NA
NETWORK FUNDING, L.F	1	\$153,000.00	0.3%	0 \$0.00	NA (
NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0 \$0.00	NA (
NTFN, INC. DBA PREMIE NATIONWIDE L	R 1	\$220,000.00	0.44%	0 \$0.00	NA
NUVISION FCU	1	\$652,500.00	1.29%	0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$546,250.00	1.08%		
ON Q FINANCIAL, INC	COR 1	\$374,456.43	0.74%	0 \$0.00	
PACIFIC UNION FINANCI LLC DBA CL	AL, 2	\$365,000.00	0.72%		
PARKSIDE LENDING LLC		\$471,900.00	0.93%	0 \$0.00	NA (
PARKSIDE LENDING, LL	C 4	\$781,655.00	1.55%	0 \$0.00	NA (
PATELCO CREDIT UNION	J 1	\$344,952.91	0.68%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT	<i>'</i>	\$718,550.00	1.42%	0 \$0.00	
PLAZA HOME MORTGAC	E 2	\$354,000.00	0.7%	0 \$0.00	NA (
PLAZA HOME MORTGAC		\$230,000.00	0.46%		
PMAC LENDING SERVICE		\$1,132,600.00	2.24%		1
PRIMEWEST MORTGAGE		\$232,000.00	0.46%		
RCB BANK, A CORPORA		\$278,873.00	0.55%		
RENASANT BANK	1	\$150,000.00	0.3%		
		, -			

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	. 0
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	т
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%		\$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00	NA	. 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	. 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00	NA	. 0
SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,470,683.84	2.91%	0	\$0.00	NA	. 0
SKYLINE FINANCIAL CORP	2	\$452,000.00	0.9%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$565,796.88	1.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00	NA	П
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,050.00	0.54%	0	\$0.00	NA	. O :
SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%		\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC	2	\$547,350.00	1.08%	0	\$0.00	NA	. 0
SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$625,500.00	1.24%		\$0.00	NA	_

	VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$238,000.00	0.47% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY					
_	WASHINGTON TRUST BANK	1	\$200,000.00	0.4% 0	\$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA
	WESTSTAR MORTGAGE					
	CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,336.44	0.32% 0	\$0.00	NA
	Unavailable	1	\$156,000.00	0.31% 0	\$0.00	NA
Total		209	\$50,471,231.97	100% 0	\$0.00	0
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36% 0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63% 0	\$0.00	NA
	AFFILIATED BANK	1	\$151,000.00	0.3% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA
	AMERIS BANK	1	\$250,000.00	0.5% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54% 0	\$0.00	NA (
		3	\$691,000.00	1.37% 0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA							
	BANC HOME LOANS		¢222.044.95	0.6407	0	¢0.00	NI A	0
	BANCO SANTANDER PR	2	\$322,044.85			\$0.00		
	BANK OF THE WEST A	1	\$266,000.00	0.33%	U	\$0.00	NA	103
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,000.00	0.46%	0	\$0.00	NA	05
I	BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0.
	BM REAL ESTATE SERVICES, INC COR	1	\$213,048.44	0.42%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA	0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	.05
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	0.
1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA	.03
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,162.53	0.4%	0	\$0.00	NA	0.
(CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA	0.5
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00		Ш
	COBALT MORTGAGE, INC	2	\$555,000.00	1.1%	0	\$0.00	NA	0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,615.48	0.62%	0	\$0.00	NA	05
	CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA	0.
	COOSA VALLEY MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	\$0.00	NA	0
FIRST BANK	1	\$197,000.00	0.39%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$361,500.00	0.72%	\$0.00	NA	0.5
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,277.48	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$202,800.00	0.4%	\$0.00	NA	0
FIRSTRUST BANK	1	\$280,000.00	0.56%	\$0.00	NA	0
FREMONT BANK	3	\$663,000.00	1.31%	\$0.00	NA	0
FULTON BANK, N.A	1	\$164,250.00	0.33%	\$0.00	NA	0
GMFS, LLC	2	\$443,000.00	0.88%	\$0.00	NA	0
GOOGAIN INC	1	\$178,000.00	0.35%	\$0.00	NA	-
GOTMORTGAGE.COM	1	\$462,500.00	0.92%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%		NA	-
GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.83%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$413,535.81	0.82%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,107,806.82	2.2%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	\$0.00	NA	0

IMPAC MORTGAGE CORP	1	\$417,000.00	0.83%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$159,700.00		0 \$0.00		
JMAC LENDING, INC	1	\$262,000.00	0.52%	0 \$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0 \$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0 \$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0 \$0.00	NA	.0
MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0 \$0.00	NA	. 0
MLD MORTGAGE, INC	1	\$249,000.00	0.49%	0 \$0.00		_
MORTGAGENETWORK	1	\$443,173.17	0.88%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$311,200.00	0.62%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0 \$0.00	NA	.0
MUFG UNION BANK, N.A	4	\$1,250,199.79	2.48%	0 \$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0 \$0.00	NA	. 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	\$0.00	NA	. 0
NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0 \$0.00	NA	. 0
NATIONWIDE BANK	1	\$177,269.26	0.35%	0 \$0.00	NA	0
NEXBANK SSB	1	\$200,000.00	0.4%	0 \$0.00	NA	.0
NUVISION FCU	1	\$417,000.00	0.83%	0 \$0.00	NA	.0
ON Q FINANCIAL, INC	1	\$325,000.00	0.64%	0 \$0.00	NA	. 0
OPES ADVISORS, INC	1	\$165,000.00	0.33%	0 \$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$395,900.00	0.78%	0 \$0.00		
PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	. 0

PL	AZA HOME MORTGAGE	4	\$1,605,550.00	3.18% 0	\$0.00	NA	0
PN	1AC LENDING SERVICES, INC	2	\$424,250.00	0.84% 0	\$0.00	NA	0
	EMIERBANK - FORT	1	\$252 ,000,00				
AT	CKINSON	1	\$252,000.00	0.5% 0	\$0.00	NA	.0
R.A	ABOBANK, N.A	1	\$262,000.00	0.52% 0	\$0.00	NA	0
RE	ED BRICK MORTGAGE	1	\$216,000.00	0.43% 0	\$0.00		-
RE	EPUBLIC MORTGAGE HOME	1	Ф272 000 00	0.548	Φ0.00	27.4	
LC	OANS, LLC	1	\$272,000.00	0.54% 0	\$0.00	NA	1013
RO	OCKLAND TRUST	1	\$178,300.00	0.35% 0	\$0.00	NA	0
RO	OCKY MOUNTAIN BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0.5
RO	OUNDPOINT MORTGAGE	4	¢1.016.050.00	2.01.07.0	¢0.00	NT A	
CC	OMPANY	4	\$1,016,050.00	2.01% 0	\$0.00	NA	0
SA	CRAMENTO 1ST MORTGAGE						
IN	C, DBA COMSTOCK	1	\$156,000.00	0.31% 0	\$0.00	NA	0
M	ORTGAGE						Ц
	FE CREDIT UNION, A STATE	1	\$200,805.08	0.4% 0	\$0.00	NA	ارا
CH	IARTED CREDIT UNION	1	Ψ200,803.00	0.4700	Ψ0.00	IVA	
	FE CREDIT UNION, A STATE	1	\$236,057.99	0.47% 0	\$0.00	NA	05
	IARTERED CREDIT UNION		Ψ230,037.55	0.17700	Ψ0.00	1,17.1	Ц
	CURITYNATIONAL				4		
	ORTGAGE COMPANY, A	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	TAH CORPORATION				40.00		\prod_{α}
	ORE MORTGAGE	2	\$552,400.00	1.1% 0	\$0.00	NA	03
	ERRA PACIFIC MORTGAGE	4	\$1,195,470.09	2.37% 0	\$0.00	NA	05
	OMPANY, INC		. , ,				H
	OUTHERN FIDELITY	1	\$202,000.00	0.4% 0	\$0.00	NA	0
	ORTGAGE, LLC						H
	ANDARD PACIFIC	1	\$403,736.64	0.8% 0	\$0.00	NA	0
	ORTGAGE, INC	4	¢040 5 24 10	1 600/ 0	\$0.00	NT A	0 (
	EARNS LENDING INC	4	\$848,534.10	1.68% 0	\$0.00	NA	. 03
	VBC MORTGAGE ORPORATION	3	\$1,025,000.00	2.03% 0	\$0.00	NA	0
	LMER BANK AND TRUST	1	\$404,000,00	0.8% 0	\$0.00	NA	Λ,
		1	\$404,000.00		-		11
	IE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45% 0	\$0.00	NA	U
LI	OTAL MORTGAGE SERVICES,	1	\$206,500.00	0.41% 0	\$0.00	NA	0
	NIONBANK,N.A	2	\$394,188.60	0.78% 0	\$0.00	NT A	0,
	NITED WHOLESALE		φ <i>J7</i> 4,100.00	0.70%0	φυ.υυ	NA	H
	ORTGAGE	4	\$994,637.00	1.97% 0	\$0.00	NA	0
	VIVERSAL LENDING			+			$\dag \dag$
	ORPORATION	2	\$421,000.00	0.83% 0	\$0.00	NA	0
	AN DYK MORTGAGE						$\dag \dag$
	ORPORATION, A	1	\$276,750.00	0.55% 0	\$0.00	NA	0
	DRPORATION		+ = : 3,7 2 3.30	2.2.2 /2 0	40.50		[ً [
	ANGUARD FUNDING LLC	4	\$824,000.00	1.63% 0	\$0.00	NA	0
<u> </u>	ERITAS FUNDING, LLC	2	\$638,900.00	1.27% 0			-
		1	\$365,692.56	0.73% 0		NA	7 1
		*	\$200,07 2 .00	3.7570	Ψ0.00	1121	
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	VITEK REAL ESTATE							
	INDUSTRIES GROUP, INC. DBA							
	VITEK MORTGAGE GROUP							Ш
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	1	\$164,000.00	0.33%	0	\$0.00	NA	. 0
	LIMITED LIABILITY COMPANY							Ш
	W.J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							-
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	_			_
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	-	·	NA	+
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.39%	0	\$0.00	NA	0
Total		209	\$50,436,889.15	100%	0	\$0.00		0
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$490,000.00	9.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,000.00	11.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$301,750.00	6.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$201,122.52	4.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00		
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00		
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00		T			
Total		21	\$4,938,079.42	100%	0	\$0.00		0
			. , -,	<u> </u>	Ĺ	1		Ť
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0

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Total		7	\$1,020,190.00	100%	0	\$0.00		0
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$121,500.00	3.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$206,850.00	5.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$884,075.00	25.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA	0
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA	0
Total		24	\$3,515,372.82	100%	0	\$0.00		0
3138WCKK8	AMERICAN FINANCIAL	1	\$339,000.00	8.8%	0	\$0.00	NA	0
3130 WEIKKO	RESOURCES, INC		ψ337,000.00	0.070		Ψ0.00	147	
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$261,055.77	6.78%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	7.14%	0	\$0.00	NA	0
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$820,575.00	21.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$505,400.00	13.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$261,000.00	6.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$296,750.00	7.71%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00		-	\$0.00	NA	-
Total		14	\$3,851,330.77	100%	0	\$0.00		0
3138WCKL6		1	\$110,000.00	8.02%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC						
	CONTINENTAL HOME LOANS INC	1	\$175,000.00	12.76% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$468,000.00		·		Ш
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17% 0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32% 0	\$0.00	NA	0
Total		7	\$1,371,000.00	100% 0	\$0.00		0
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19% 0	\$0.00	NA	10
3130 W CKIVI+	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59% 0			
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$203,575.00			NA	$\boldsymbol{ o}$
	PLATINUM MORTGAGE, INC	_1	\$204,250.00	20.21% 0		NA	
Гotal		5	\$1,010,435.00	100% 0	\$0.00		0
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$244,800.00	0.12% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$353,034.50	0.18% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,000.00	0.11% 0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$281,600.00	0.14% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$247,500.00	0.12% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	12	\$3,725,929.55	1.87% 0	\$0.00	NA	0

CORP						L
BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0 \$0.00	NA	0
BANNER BANK	1	\$379,200.00	0.19%	0 \$0.00		
BAY EQUITY LLC	1	\$321,000.00	0.16%	0 \$0.00	NA	<u>، 0</u>
BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0 \$0.00	NA	0
BOULDER VALLEY CU	1	\$337,000.00	0.17%		NA	<u>، 0</u>
BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0 \$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0 \$0.00	NA	0
CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$279,000.00	0.14%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,642,700.87	1.32%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	11	\$3,980,600.00	1.99%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,000.00	0.13%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0 \$0.00	NA	v O
CORNERSTONE HOME LENDING, INC	5	\$1,274,352.82	0.64%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.1%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0 \$0.00	NA	0
	1	\$262,758.00	0.13%	0 \$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0
DFCU FINANCIAL	3	\$1,015,000.00	0.51%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	\$0.00	NA	0.5
EMC HOLDINGS LLC	1	\$262,400.00	0.13% (\$0.00	NA	0.5
EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$388,800.00	0.19% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$285,400.00	0.14% (\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$292,000.00	0.15% (\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$209,220.00	0.1% (\$0.00	NA	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$805,000.00	0.4% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$955,400.00	0.48%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$392,000.00	0.2%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$350,000.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	\$0.00		
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	\$0.00	NA	0
	INC., A CORPORATION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMC HOLDINGS LLC EMC HOLDINGS, LLC EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EUDRUP INC DBA THE MORTGAGE GALLERY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST FARMERS NATIONAL BANK FBC MORTGAGE, LLC FIRST BANK & TRUST - SIOUX FALLS FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	INC., A CORPORATION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMC HOLDINGS LLC EMC HOLDINGS, LLC EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EUDRUP INC DBA THE MORTGAGE GALLERY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST FARMERS NATIONAL BANK FBC MORTGAGE, LLC FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LC INC., A CORPORATION DEERE EMPLOYEES CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION S1,684,992,94 EMORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION 2 \$529,444.41 EMC HOLDINGS LLC 1 \$262,400.00 EMC HOLDINGS, LLC 1 \$216,315.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LABILITY COMPANY EUDRUP INC DBA THE MORTGAGE GALLERY EVOLVE BANK & TRUST S388,800.00 FARMERS BANK & TRUST FARMERS NATIONAL BANK 1 \$292,000.00 FIRST CALIFORNIA MORTGAGE LC S209,220.00 FIRST CHOICE BANK 2 \$805,000.00 FIRST CHOICE LOAN SERVICES INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S AVINGS SANK OF BOSTON FIRST GEORGIA HOME MORTGAGE FIRST HOME MORTGAGE TO S2,324,996.00 FIRST HOME MORTGAGE TO S2,324,996.00 FIRST HOME MORTGAGE TO S2,324,996.00 FIRST MORTGAGE COMPANY S350,000.00 FIRST HOME MORTGAGE TO S2,324,996.00 FIRST MORTGAGE COMPANY S2,324,996.00 FIRST MORTGAGE COMPANY S1,772,882.00 FIRST MORTGAGE COMPANY S1,772,882.00 FIRST MORTGAGE COMPANY S1,772,882.00 S673,608.00 S673,608.00	INC., A CORPORATION DEBRE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL S245,000.00 0.12% O.12% INC., A CORPORATION DEBERE EMPLOYEES CREDIT 1 \$249,500.00 0.13% 0 \$0.00	INC., A CORPORATION DEERE EMPLOYEES CREDIT UNION 1 \$249,500.00 0.13% 0 \$0.00 NA		

CORPO	MORTGAGE RATION, A CALIFORNIA RATION	4	\$1,215,141.00	0.61% 0	\$0.00	NA	, (
FIRST N LENDIN	MORTGAGE HOME NG LLC	2	\$667,410.00	0.33% 0	\$0.00	NA	, (
FIRST N LOUIS	NATIONAL BANK OF ST	1	\$240,000.00	0.12% 0	\$0.00	NA	7 (
FIRST I INC	PRIORITY FINANCIAL	1	\$323,010.00	0.16% 0	\$0.00	NA	, (
	ECURITY BANK OF BORO, INC	1	\$270,000.00	0.14% 0	\$0.00	NA	۲ (
FIRST S	TATE BANK	1	\$200,250.00	0.1% 0	\$0.00	NA	١ (
	JNITED BANK AND COMPANY	4	\$1,153,724.00	0.58% 0	\$0.00	NA	, (
FIRSTB	ANK	1	\$209,500.00	0.1% 0	\$0.00	NA	7 (
FIRSTR	UST BANK	6	\$2,034,750.00	1.02% 0	\$0.00	NA	
FRAND	SEN BANK & TRUST	1	\$217,600.00	0.11% 0	\$0.00	NA	_
	NT BANK	1	\$231,401.75	0.12% 0	\$0.00	NA	+
	N BANK OF NEW JERSEY	1	\$321,600.00	0.16% 0	\$0.00	NA	7
	N BANK, N.A	1	\$280,000.00	0.14% 0	\$0.00	NA	4
GATEW LLC	YAY MORTGAGE GROUP,	1	\$417,000.00	0.21% 0	\$0.00	NA	. (
	ORP, INC	1	\$266,000.00	0.13% 0	\$0.00	NA	7
GMFS I		1	\$252,094.00	0.13% 0	\$0.00	NA	7
GMFS,		2	\$633,400.00	0.32% 0	\$0.00	NA	т
GRANI		1	\$238,678.06	0.12% 0	\$0.00	NA	4
GREAT INC	LAKES CREDIT UNION	1	\$313,600.00	0.16% 0	\$0.00	NA	. (
	MORTGAGE, LLC	1	\$259,600.00	0.13% 0	\$0.00	NA	7
	MORTGAGE COMPANY	2	\$647,600.00	0.32% 0	\$0.00	NA	_
	TH MORTGAGE, LLC	1	\$321,300.00	0.16% 0	\$0.00	NA	4
HOME I BANK	FEDERAL SAVINGS	1	\$215,200.00	0.11% 0	\$0.00	NA	
	AMERICAN MORTGAGE RATION	2	\$612,652.00	0.31% 0	\$0.00	NA	١
	BRIDGE FINANCIAL EES, INC	38	\$12,394,917.25	6.21% 0	\$0.00	NA	١.
SERVIC	BRIDGE FINANCIAL CES, INC. DBA CEMYHOME.COM	1	\$294,012.32	0.15% 0	\$0.00	NA	L.
SERVIC	BRIDGE FINANCIAL SES, INC. DBA MENLO SUNDING	1	\$318,008.50	0.16% 0	\$0.00	NA	
SERVIC	BRIDGE FINANCIAL ES, INC. DBA REAL E MORTGAGE NETWORK	7	\$2,354,765.65	1.18% 0	\$0.00	NA	
ESTAL							

IBERIABANK MORTGAGE COMPANY						
INDEPENDENT BANK	2	\$411,025.00	0.21%	\$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$566,274.00	0.28%	\$0.00	NA	. 0
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	\$0.00	NA	0
KEYSTONE BANK	1	\$254,372.15	0.13%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	\$0.00	NA	. 0
LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0
LEADER BANK N.A	1	\$388,000.00	0.19% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	\$0.00	NA	. 0
LEGACY HOME LOANS LLC	1	\$209,600.00	0.11% (\$0.00	NA	0
M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	\$0.00	NA	. 0
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$786,000.00	0.39% (\$0.00	NA	.0
MILLENIUM BANK	1	\$307,594.41	0.15%	\$0.00		
MONROE BANK & TRUST	1	\$269,900.00	0.14% (\$0.00		
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%			_
MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37% (\$0.00	NA	0
MORTGAGENETWORK	1	\$342,000.00	0.17% (\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,808,198.00	0.91%	\$0.00	NA	. O
MOUNTAIN WEST FINANCIAL,INC	3	\$1,314,324.56	0.66%	\$0.00	NA	. 0
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62% (\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$504,000.00	0.25%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.11%	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	\$0.00	NA	. 0

NJ LENDERS CORP	2	\$828,700.00	0.42%	0 \$0.00	NA 0
NORTH SHORE BANK	1	\$412,000.00	0.21%	0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0 \$0.00	NA 0
NORTHVIEW BANK	1	\$272,000.00	0.14%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0 \$0.00	
NVR MORTGAGE FINANCE, INC	12	\$3,748,829.00	1.88%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$802,000.00	0.4%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$548,515.58	0.27%	0 \$0.00	NA 0
P F L INC	1	\$302,709.84	0.15%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,000.00	0.11%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,525.93	0.18%	0 \$0.00	
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$702,000.00	0.35%	0 \$0.00	
PEGASUS BANK	1	\$351,525.85	0.18%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	1	1
PMAC LENDING SERVICES, INC	17	\$6,000,276.00	3.01%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$256,000.00	0.13%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0 \$0.00	NA 0
RENASANT BANK	1	\$238,320.00	0.12%	0 \$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0 \$0.00	NA 0
	2	\$551,350.00	0.28%	0 \$0.00	NA 0

SAFE CREDIT UNION, A ST					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0 \$0.00	NA
SAVINGS BANK OF DANB MUTUAL SAVINGS	URY, 1	\$471,530.00	0.24%	0 \$0.00	NA
SECURITY STATE BANK	1	\$411,469.67	0.21%	0 \$0.00	NA 0
SFMC, LP	1	\$247,410.00	0.12%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$240,000.00	0.12%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGA COMPANY, INC	GE 8	\$2,927,050.00	1.47%	0 \$0.00	NA
SKYLINE FINANCIAL COR	RP 3	\$813,781.00	0.41%	0 \$0.00	NA C
SOUTHLAND CREDIT UNI	ON 2	\$598,900.00	0.3%	0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	18	\$5,963,295.26	2.99%	0 \$0.00	NA 0
STATE HIGHWAY PATROI FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0 \$0.00	
STEARNS LENDING INC	24	\$7,870,404.91	3.94%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$816,580.00	0.41%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$336,000.00	0.17%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT A DISCOUNT BANK	ND 1	\$223,479.00	0.11%	0 \$0.00	NA 0
THE GUILFORD SAVINGS	BANK 1	\$417,000.00	0.21%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY I CONCORD MORTGAGE GH		\$320,417.00	0.16%	0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0 \$0.00	NA 0
UNITUS COMMUNITY CRE UNION; AN OREGON CREI UNION		\$234,000.00	0.12%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN CORPORATION	1 31	\$851,595.46	0.43%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, L FLORIDA LIMITED LIABIL COMPANY	· I 1	\$1,599,342.00	0.8%	0 \$0.00	NA 0
	1	\$251,200.00	0.13%	0 \$0.00	NA 0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2% 0	\$0.00	NA 0
	UNIWYO FCU	2	\$505,221.72	0.25% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	46	\$14,868,178.99	7.45% 0	\$0.00	NA 0
	YADKIN BANK	1	\$245,200.00	0.12% 0	\$0.00	NA 0
	TABINI BANK		Ψ2 13,200.00	0.1270	Ψ0.00	11110
	Unavailable	2	\$590,700.00	0.26% 0	1	NA 0
Total						
	Unavailable		\$590,700.00 \$199,594,635.80	0.26% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total 3138WCKP7	Unavailable AAXY LLC		\$590,700.00	0.26% 0	\$0.00 \$0.00	NA 0
	Unavailable AAXY LLC ACADEMY MORTGAGE CORPORATION		\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00	0.26% 0 100% 0 0.54% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0
	Unavailable AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK	626	\$590,700.00 \$199,594,635.80 \$136,235.30	0.26% 0 100% 0 0.54% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0
	Unavailable AAXY LLC ACADEMY MORTGAGE CORPORATION	626	\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00	0.26% 0 100% 0 0.54% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0
	Unavailable AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 2	\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00 \$140,775.00	0.26% 0 100% 0 0.54% 0 1.08% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK &	1 2 1	\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71	0.26% 0 100% 0 0.54% 0 1.08% 0 0.56% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST	1 2 1	\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00	0.26% 0 100% 0 0.54% 0 1.08% 0 0.56% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 2 1	\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00 \$142,000.00	0.26% 0 100% 0 0.54% 0 1.08% 0 0.56% 0 0.52% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT	1 2 1	\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00 \$142,000.00 \$136,000.00	0.26% 0 100% 0 0.54% 0 1.08% 0 0.56% 0 0.52% 0 0.56% 0 0.56% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 2 1 1 1 1	\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00 \$142,000.00 \$136,000.00 \$126,000.00	0.26% 0 100% 0 0.54% 0 1.08% 0 0.56% 0 0.52% 0 0.55% 0 0.54% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable AAXY LLC ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	1 2 1 1 1 1	\$590,700.00 \$199,594,635.80 \$136,235.30 \$273,000.00 \$140,775.00 \$132,129.71 \$127,250.00 \$142,000.00 \$136,000.00 \$147,500.00	0.26% 0 100% 0 0.54% 0 1.08% 0 0.56% 0 0.52% 0 0.56% 0 0.56% 0 0.56% 0 0.54% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ASSURANCE FINANCIAL GROUP, LLC						
BANCFIRST	1	\$135,208.57	0.54%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$133,000.00	0.53%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,949.82	1.09% (\$0.00	NA	. 0 5
BANKNEWPORT	1	\$130,000.00	0.52%	\$0.00	NA	0.
BAY EQUITY LLC	1	\$139,500.00	0.55%	\$0.00	NA	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	\$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	\$0.00	NA	. 0 :
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55% (\$0.00	NA	0.
CENTRAL TRUST BANK	1	\$127,000.00	0.5%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$291,400.00	1.15% (\$0.00	NA	0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	\$0.00	NA	. 0
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$134,900.00	0.53%	\$0.00	NA	0.
COMMUNITY TRUST BANK	1	\$139,824.90	0.55% (\$0.00	NA	0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	\$0.00	NA	. 05
CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59% (\$0.00	NA	0.
CUMD	1	\$148,000.00	0.59% (\$0.00	NA	0.
CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	\$0.00	NA	. 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA	. 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	\$0.00	NA	0.
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	\$0.00	NA	0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	\$0.00	NA	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	\$0.00		Ш
FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	\$0.00	NA	0.
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	\$0.00	NA	0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	\$0.00	NA	0
	GROUP, LLC BANCFIRST BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF ROSEAU COBALT MORTGAGE, INC COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CREDIT UNION OF DODGE CITY CUMD CY-FAIR FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMPOWER FEDERAL CREDIT UNION EVERETT FINANCIAL, INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY COOPERATIVE BANK	GROUP, LLC BANCFIRST BANCO SANTANDER PR BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTRAL TRUST BANK CENTURY LENDING COMPANY CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF ROSEAU COBALT MORTGAGE, INC COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CREDIT UNION OF DODGE CITY CUMD CY-FAIR FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMPOWER FEDERAL CREDIT UNION ENDIAMON OF TORREST OR A SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FEDE MORTGAGE, LLC FIDELITY COOPERATIVE BANK 1 FIDELITY COOPERATIVE BANK 1 FIDELITY HOMESTEAD 2	GROUP, LLC BANCFIRST 1 \$135,208.57	BANCFIRST	GROUP, LLC	GROUP, LLC BANCFIRST 1 \$135,208.57 0.54% 0 \$0.00 NA BANCO SANTANDER PR 1 \$133,000.00 0.53% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$130,000.00 0.52% 0 \$0.00 NA BAY EQUITY LLC 1 \$139,500.00 0.55% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTERNIAL LENDING, LLC 1 \$140,000.00 0.55% 0 \$0.00 NA CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY SATIONAL BANK OF PARK RAPIDS CITIZENS NATIONAL BANK OF COBALT MORTGAGE, INC COMMUNITY TRUST BANK 1 \$122,000.00 0.56% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$142,400.00 0.56% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$134,900.00 0.53% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$134,900.00 0.55% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$134,900.00 0.59% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$127,000.00 0.59% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$127,000.00 0.59% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$134,800.00 0.59% 0 \$0.00 NA COMPORATION CREDIT UNION OF DODGE CITY 1 \$148,700.00 0.59% 0 \$0.00 NA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIPTION 1 \$130,000.00 0.59% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION 6 \$800,800.73 3.17% 0 \$0.00 NA EVERETT FINANCIAL, INC DBA SUPERME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$144,800.00 0.59% 0 \$0.00 NA FORMUNEY COOPERATIVE BANK 1 \$134,250.00 0.55% 0 \$0.00 NA FORMUNEY FROM THE MARK 1 \$132,500.00 0.55% 0 \$0.00 NA FORMUNEY FROM THE MARK 1 \$132,500.00 0.55% 0 \$0.00 NA FIDELITY COOPERATIVE BANK 1 \$122,500.00 0.55% 0 \$0.00 NA FIDELITY COOPERATIVE BANK 1 \$122,500.00 0.55% 0 \$0.00 NA FIDELITY COOPERATIVE BANK 1 \$122,000.00 0.55% 0 \$0.00 NA FIDELITY COOPERATIVE BANK 1 \$122,500.00 0.55% 0 \$0.00 NA FIDELITY COOPERATIVE BANK 1 \$127,000.00 0.55% 0 \$0.00 NA FIDELITY COOPERATIVE BANK 1 \$127,000.00 0.55% 0 \$

FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$132,000.00	0.52%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$129,500.00	0.51%		1 -
FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$289,500.00	1.15%	0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0 \$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$142,800.00	0.57%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$131,560.00	0.52%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,000.00	0.51%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$145,200.00	0.58%	0 \$0.00	NA 0
FREMONT BANK	2	\$258,500.00	1.02%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.58%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0 \$0.00	NA 0
HOME BANK	1	\$130,000.00	0.52%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,318.62	0.59%	0 \$0.00	NA 0
ILLINI BANK	1	\$140,000.00	0.55%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$144,000.00	0.57%	0 \$0.00	NA 0

INTEGRITY	Y FIRST BANK	1	\$146,250.00	0.58%	0 \$0.00	NA 0
i i	STATE BANK	1	\$133,000.00			1
IOWA STAT	ΓE BANK	1	\$125,400.00	0.5%	0 \$0.00	NA 0
KINECTA F UNION	EDERAL CREDIT	1	\$145,000.00	0.57%	0 \$0.00	NA
LIBERTY B	ANK	1	\$136,000.00	0.54%	0 \$0.00	NA 0
MAGNA BA	ANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0
MAVERICK	K FUNDING CORP	1	\$135,000.00	0.53%	0 \$0.00	NA 0
MEGASTAI	R FINANCIAL CORP	1	\$132,000.00	0.52%	0 \$0.00	NA 0
METRO CR	EDIT UNION	1	\$135,000.00	0.53%	0 \$0.00	NA 0
MID AMER	ICA MORTGAGE	1	\$131,145.00	0.52%	0 \$0.00	NA 0
MIDLAND	STATES BANK	2	\$283,166.00	1.12%	0 \$0.00	NA 0
MLD MORT	ΓGAGE, INC	1	\$130,000.00	0.52%	0 \$0.00	1 1
	E AMERICA, INC	1	\$132,000.00			1 1
MORTGAG	E INVESTORS GROUP	1	\$126,500.00			1 1
MUFG UNI	ON BANK, N.A	1	\$140,000.00	0.55%	0 \$0.00	NA 0
	L TRUST AND	1	\$128,250.00			
NATIONAL CITY	BANK OF KANSAS	2	\$271,100.00	1.07%	0 \$0.00	NA 0
NATIONAL AND TRUS'	EXCHANGE BANK T	1	\$125,000.00	0.5%	0 \$0.00	NA 0
	CAPITAL FUNDING	1	\$138,700.00	0.55%	0 \$0.00	NA 0
	IERICAN SAVINGS	1	\$128,900.00	0.51%	0 \$0.00	NA 0
	STERN BANK	1	\$145,000.00	0.57%	0 \$0.00	NA 0
NORTHWE COMPANY	STERN MORTGAGE	1	\$133,000.00			
ON Q FINA	NCIAL, INC	1	\$128,000.00	0.51%	0 \$0.00	NA 0
	NION FINANCIAL,	1	\$135,000.00	0.53%	0 \$0.00	NA 0
PENTAGON	N FEDERAL C. U	1	\$137,000.00	0.54%	0 \$0.00	NA 0
PEOPLES B	ANK OF ALABAMA	1	\$130,000.00	0.52%	0 \$0.00	1
	CAPITAL E CORPORATION, A IA CORPORATION	2	\$290,000.00	1.15%	0 \$0.00	NA 0
	MMERCE BANK	1	\$146,000.00	0.58%	0 \$0.00	NA 0
PMAC LEN	DING SERVICES, INC	1	\$129,600.00			1 -
	EDIT UNION	1	\$137,600.00			
RENASANT	T BANK	1	\$133,000.00			1
ROCKLANI	O TRUST	1	\$125,000.00	0.5%	0 \$0.00	
ROUNDPOI COMPANY	NT MORTGAGE	5	\$689,200.00	2.73%	0 \$0.00	
	EDIT UNION	1	\$142,400.00	0.56%	0 \$0.00	NA 0
RPM MORT	GAGE, INC	1	\$146,000.00	1		
SACRAME	NTO CREDIT UNION	1	\$147,600.00			

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00				
	SECURITY STATE BANK	1	\$148,000.00	0.59%	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$136,000.00	0.54%	\$0.00		77
	SHORE MORTGAGE	1	\$128,894.07	0.51%			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00				
	SOUTHFIRST BANK	1	\$130,500.00	0.52%	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,500.00	0.51%	\$0.00	1	77
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00				
	STEARNS LENDING INC	1	\$140,000.00	0.55%	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	\$0.00		
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,200.00	0.51%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$148,000.00	0.59%	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$140,000.00	0.55%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56% (\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	\$0.00	NA	0
	TRADERS BANK	1	\$143,500.00	0.57%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	\$0.00	NA	0
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	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	, O	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	, 0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$127,000.00		$\boldsymbol{ o}$		1	
	WESTCONSIN CREDIT UNION	1	\$132,000.00		1 1	1	1	7 1
	WESTSTAR MORTGAGE, INC	1	\$132,500.00		-	1		\neg
	WOOD & HUSTON BANK	1	\$139,920.00		1 1	1	1	
Total		186	1		1 1	1	1	0
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3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00	NA	<u>، 0</u>
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,170.41	28.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	O	\$0.00	NA	0
Total		8	\$1,007,320.41	100%	0	\$0.00		0
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3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	, O	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	7,00000		Ш			
<u> </u>	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	70
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,228.00		Ш			
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA	70
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$118,800.00		Ш			4
	MID AMERICA MORTGAGE	2	i i		77		1	
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA	70

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	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	, O	\$0.00	NA	05
	PMAC LENDING SERVICES, INC	1	\$180,000.00	7.06%	0	\$0.00	NA	05
	SENTE MORTGAGE, INC	1	\$116,000.00		_			
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	, 0	\$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	, 0	\$0.00	NA	08
Total		19	\$2,550,548.51	100%	0	\$0.00		0 \$
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	, O	\$0.00	NA	05
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	90	\$0.00	NA	0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	9	\$0.00	NA	0.5
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00		Ш	·	NA	08
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	, O	\$0.00	NA	0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	, 0	\$0.00	NA	0.5
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	9 0	\$0.00	NA	0.5
	GMFS LLC	1	\$119,000.00	2.98%	90	\$0.00	NA	0.5
	GMFS, LLC	1	\$210,000.00		$\overline{}$			0.9
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	, O	\$0.00	NA	.05
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	, 0	\$0.00	NA	05
	IBERIABANK MORTGAGE COMPANY	3	. ,		Ц	·		Ш
<u> </u>	PLATINUM MORTGAGE, INC	6			_			11
	STANDARD MORTGAGE CORP	1	\$112,500.00		-			0.
Total		28	\$3,994,819.86	100%	0	\$0.00		05
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%) O	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	, 0	\$0.00	NA	. 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	, 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	, 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00		Н			Ш
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	0

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	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37% 0	\$0.00	NA	0 5
	GEO-CORP, INC	1	\$111,000.00	2.83% 0	\$0.00	NA	0:
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84% 0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76% 0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29% 0	\$0.00	NA	.05
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38% 0	\$0.00	NA	06
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23% 0	\$0.00	NA	06
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63% 0	\$0.00	NA	44
<u> </u>	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76% 0	\$0.00	NA	+
<u> </u>	MOVEMENT MORTGAGE	1	\$156,000.00	3.98% 0	\$0.00	NA	.05
<u> </u>	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8% 0	\$0.00	NA	.05
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51% 0	\$0.00	NA	.05
	PLATINUM MORTGAGE, INC	1	\$104,000.00	2.65% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83% 0	\$0.00	NA	.05
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	3.57% 0	\$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84% 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3% 0	\$0.00	NA	.08
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39% 0	\$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55% 0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43% 0	\$0.00	NA	.0
Total		30	\$3,919,122.28	100% 0	\$0.00		0
<u> </u>							$\downarrow \downarrow$
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12% 0	\$0.00	NA	.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34% 0	\$0.00	NA	Н
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC		\$131,200.00	1.31% 0	\$0.00	NA	0
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1	\$128,700.00	1.29%	\$0.00	NA	0
1	\$171,000.00	1.71%	\$0.00	NA	0
2	\$324,208.68	3.24%	\$0.00	NA	0
6	\$752,475.00	7.52%	\$0.00	NA	0
1	\$110,000.00	1.1%	\$0.00	NA	0
1	\$175,500.00	1.75% (\$0.00	NA	0
1	\$134,100.00	1.34%	\$0.00		
1	\$168,000.00	1.68% (\$0.00	NA	0
1	\$182,700.00	1.83%	\$0.00	NA	0
1	\$178,592.00	1.78%	\$0.00	NA	0
1	\$161,234.52	1.61% (\$0.00	NA	0
1	\$182,000.00				
1	\$176,400.00	1.76% (\$0.00	NA	0
1	\$126,000.00	1.26%	\$0.00	NA	0
1	\$142,500.00	1.42% (\$0.00	NA	0
1	\$133,600.00	1.33% (\$0.00	NA	0
1	\$133,000.00	1.33%	\$0.00	NA	0
2	\$288,320.00	2.88%	\$0.00	NA	0
1	\$154,400.00	1.54%	\$0.00	NA	r O
2	\$275,600.00	2.75%	\$0.00	NA	0
3	\$427,920.00	4.28%	\$0.00	NA	0
1	\$193,903.00	1.94% (\$0.00	NA	(
1	\$128,000.00	1.28% (1		Т
			T		T
3	\$365,200.00	3.65%	\$0.00	NA	, C
	2 6 1 1 1 1 1 1 1 1 1 1 2	1 \$171,000.00 2 \$324,208.68 6 \$752,475.00 1 \$110,000.00 1 \$175,500.00 1 \$134,100.00 1 \$168,000.00 1 \$182,700.00 1 \$178,592.00 1 \$161,234.52 1 \$182,000.00 1 \$176,400.00 1 \$176,400.00 1 \$142,500.00 1 \$133,600.00 1 \$133,600.00 2 \$288,320.00 1 \$154,400.00 2 \$275,600.00 3 \$427,920.00 1 \$193,903.00	1 \$171,000.00 1.71% (0) 2 \$324,208.68 3.24% (0) 6 \$752,475.00 7.52% (0) 1 \$110,000.00 1.1% (0) 1 \$175,500.00 1.75% (0) 1 \$134,100.00 1.34% (0) 1 \$168,000.00 1.68% (0) 1 \$178,592.00 1.78% (0) 1 \$182,700.00 1.82% (0) 1 \$182,000.00 1.82% (0) 1 \$176,400.00 1.76% (0) 1 \$126,000.00 1.26% (0) 1 \$133,600.00 1.33% (0) 2 \$288,320.00 2.88% (0) 1 \$154,400.00 1.54% (0) 2 \$275,600.00 2.75% (0) 3 \$427,920.00 4.28% (0) 1 \$193,903.00 1.94% (0)	1 \$171,000.00 1.71% 0 \$0.00 2 \$324,208.68 3.24% 0 \$0.00 6 \$752,475.00 7.52% 0 \$0.00 1 \$110,000.00 1.1% 0 \$0.00 1 \$175,500.00 1.75% 0 \$0.00 1 \$134,100.00 1.34% 0 \$0.00 1 \$168,000.00 1.68% 0 \$0.00 1 \$178,592.00 1.78% 0 \$0.00 1 \$178,592.00 1.78% 0 \$0.00 1 \$161,234.52 1.61% 0 \$0.00 1 \$176,400.00 1.76% 0 \$0.00 1 \$126,000.00 1.26% 0 \$0.00 1 \$133,600.00 1.33% 0 \$0.00 1 \$133,000.00 1.33% 0 \$0.00 2 \$288,320.00 2.88% 0 \$0.00 1 \$154,400.00 1.54% 0 \$0.00 2 \$275,600.00 2.75% 0 \$0.00 3 \$427,920.00 4.28% 0 \$0.00 1 \$193,903.00 1.94% 0 \$0.00	1 \$171,000.00 1.71% 0 \$0.00 NA 2 \$324,208.68 3.24% 0 \$0.00 NA 6 \$752,475.00 7.52% 0 \$0.00 NA 1 \$110,000.00 1.1% 0 \$0.00 NA 1 \$175,500.00 1.75% 0 \$0.00 NA 1 \$134,100.00 1.34% 0 \$0.00 NA 1 \$168,000.00 1.68% 0 \$0.00 NA 1 \$182,700.00 1.83% 0 \$0.00 NA 1 \$182,700.00 1.83% 0 \$0.00 NA 1 \$182,000.00 1.82% 0 \$0.00 NA 1 \$178,592.00 1.78% 0 \$0.00 NA 1 \$126,000.00 1.82% 0 \$0.00 NA 1 \$126,000.00 1.82% 0 \$0.00 NA 1 \$126,000.00 1.26% 0 \$0.00 NA 1 \$1242,500.00 1.26% 0 \$0.00 NA 1 \$133,600.00 1.33% 0 \$0.00 NA 1 \$1342,500.00 1.33% 0 \$0.00 NA 1 \$1344,400.00 1.33% 0 \$0.00 NA 1 \$1344,400.00 1.33% 0 \$0.00 NA 1 \$154,400.00 1.54% 0 \$0.00 NA 1 \$154,7920.00 4.28% 0 \$0.00 NA

	NVR MORTGAGE FINANCE, INC	1	\$114,372.00	1.14%	0	\$0.00	NA	v 0;
	PACIFIC UNION FINANCIAL,	1	\$220,000.00					A 0 5
	LLC DBA CL	1	,			·		\perp
<u> </u>	PMAC LENDING SERVICES, INC	1	\$168,000.00	1.68%	0	\$0.00	NA	105
	PROFICIO MORTGAGE VENTURES LLC REGENCY MORTGAGE CORP	1	\$192,662.81	1.93%	0	\$0.00	NA	A 0 5
		2	\$348,153.00	3.48%	0	\$0.00	NA	A 0 S
	RESIDENTIAL MORTGAGE SERVICES, INC	2			П			A 0 5
ROSS MORTGAGE CORPORATION SHORE MORTGAGE	3	\$369,070.25	3.69%	0	\$0.00	NA	A 0 S	
	2	\$313,480.00	3.13%	0	\$0.00	NA	05	
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00		A 0 S
<u> </u>	ST.MARY'S BANK	3		5.63%	0	\$0.00	NA	05
<u> </u>	STEARNS LENDING INC	2	\$287,900.00	2.88%	0	\$0.00		A 0 S
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	1.58%	0	\$0.00	NA	108
<u> </u>	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA	A 0 S
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA	A 0 5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05%	0	\$0.00	NA	A 0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	A 0 S
	WORKERS' CREDIT UNION	1	\$140,000.00		_		NA	A 0 S
Total		67	\$10,007,762.12	100%	0	\$0.00	<u> </u>	0 9
			<u> </u>	ļ	Ц			$\downarrow \downarrow$
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00		
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA	A 0 S
	BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA	0
<u> </u>	GUILD MORTGAGE COMPANY	1	\$168,625.00		-			\neg
<u> </u>	SKYLINE FINANCIAL CORP	1	\$152,000.00	7.94%	0	\$0.00	NA	10
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	9.4%	0	\$0.00	NA	70
	STEARNS LENDING INC	1	\$191,000.00	9.97%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2						
Total		11	\$1,915,001.38	100%	0	\$0.00		0
·			-			·		

3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$200,000.00	2.77% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43% 0	\$0.00	NA
<u> </u>	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22% 0	\$0.00	NA
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$157,036.00	2.18% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5% 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8% 0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5% 0	\$0.00	NA
	FIRSTBANK	1	\$102,500.00	1.42% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7% 0	\$0.00	NA
	I3 LENDING INC	1	\$265,000.00	3.67% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88% 0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73% 0	\$0.00	NA
<u> </u>	NJ LENDERS CORP	1	\$250,000.00	3.46% 0	\$0.00	NA
<u> </u>	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47% 0	\$0.00	NA
<u> </u>	PIONEER BANK	2	\$302,100.00	4.19% 0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55% 0	\$0.00	NA
		1	\$369,750.00	5.12% 0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	·	
	SFMC, LP	1	\$150,907.00	2.09%	0 \$0.00	NA
	STEARNS LENDING INC	2	\$295,100.00	4.09%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0 \$0.00	NA
Total		41	\$7,218,195.53	100%	0 \$0.00	(
212011/01/10	CENTRAL LENDING COMPANY		фяяз 050 00	55.746	0 00 00	D.T.A.
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00		·	NA
	PLATINUM MORTGAGE, INC	3	\$522,500.00	37.68%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%		
Total		10	\$1,386,800.00	100%	0 \$0.00	(
3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.7%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%	0 \$0.00	NA
	AMERICAN BANK	1	\$98,477.64	0.65%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,576.79	0.66%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.66%	0 \$0.00	NA
	BANK MUTUAL	2	\$194,200.00	1.28%	0 \$0.00	NA
	BANK OF AKRON	1	\$94,500.00	0.62%	0 \$0.00	NA
	BANK OF THE JAMES	1	\$92,000.00	0.61%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,519.10	0.66%	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0 \$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27%	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$99,200.00	0.66%		

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CHERRY CREEK MORTGAGE CO., INC	2	\$207,900.00	1.37% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$96,000.00	0.63% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$96,800.00	0.64% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$93,500.00	0.62% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$90,000.00	0.59% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	2	\$185,500.00	1.23% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$98,500.00	0.65% 0	\$0.00	NA	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$103,000.00	0.68% 0	\$0.00	NA	0
FIDELITY BANK	1	\$87,500.00	0.58% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,100.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$99,550.43	0.66% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61% 0	\$0.00	NA	-
FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$85,000.00	0.56% 0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$99,000.00	0.65%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$93,000.00	0.61%	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	\$0.00	NA	O
GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$173,500.00	1.15%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$211,350.00	1.4%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.66%	\$0.00	NA	0
HONOR BANK	1	\$104,000.00	0.69%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$94,500.00	0.62%	0 \$0.00	NA	0
HUDSON HERITAGE FCU	1	\$99,143.78				
IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.71%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	\$0.00	NA	0
INDEPENDENT BANK	1	\$92,000.00	0.61%	\$0.00	NA	0
IOWA STATE BANK	1	\$100,000.00	0.66%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	\$0.00	NA	0
LIBERTY BANK	1	\$85,000.00	0.56%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	\$0.00	NA	0
METRO BANK	1	\$96,000.00	0.63%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$97,520.00	0.64%	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$97,850.00	0.65%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$96,995.78	0.64%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	\$0.00	NA	0
	FRANDSEN BANK & TRUST FRANKLIN MORTGAGE COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP HONOR BANK HONOR CREDIT UNION HUDSON HERITAGE FCU IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK IOWA STATE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LIBERTY BANK MEMBERS FIRST CREDIT UNION METRO BANK MIDLAND STATES BANK MORRILL AND JANES BANK MORRILL AND JANES BANK MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NEIGHBORHOOD FINANCE CORPORATION NOTRE DAME FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL,	FRANDSEN BANK & TRUST FRANKLIN MORTGAGE COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP HONOR BANK HONOR CREDIT UNION HUDSON HERITAGE FCU IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK IOWA STATE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LIBERTY BANK MEMBERS FIRST CREDIT UNION METRO BANK MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NEIGHBORHOOD FINANCE CORPORATION 1 NOTRE DAME FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL,	FRANDSEN BANK & TRUST	FRANDSEN BANK & TRUST	FRANKLIN MORTGAGE	FRANDSEN BANK & TRUST

PENTAGON FEDERAL C. U	1	\$108,000.00	0.71%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	\$0.00	NA	0
PRAIRIE STATE BANK & TRU	JST 1	\$104,000.00	0.69%	\$0.00	NA	0
REDSTONE	1	\$102,550.00	0.68%	\$0.00	NA	0
ROCKFORD COMMUNITY FC	EU 1	\$92,300.00	0.61%	\$0.00	NA	0
ROCKLAND TRUST	1	\$104,750.00			1	1
ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00				
ROYAL CREDIT UNION	1	\$85,500.00	0.56% (\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LI	LC 1	\$105,000.00				
SABINE STATE BANK & TRU CO. INC	ST 1	\$93,000.00	0.61%	\$0.00	NA	0
SAFE CREDIT UNION, A STAT CHARTERED CREDIT UNION	1 11	\$86,497.17	0.57%	\$0.00	NA	0
SAREY ENTERPRISES LLC DI ALLIANCE MORTGAGE GRO		\$91,000.00	0.6%	\$0.00	NA	0
SAVINGS BANK OF DANBUR MUTUAL SAVINGS	Y, 1	\$100,000.00	0.66%	\$0.00	NA	0
SCOTIABANK OF PUERTO RI	CO 1	\$104,550.00	0.69%	\$0.00	NA	7 (
SECURITY SERVICE FEDERA CREDIT UNION	L 1	\$87,400.00	0.58%	\$0.00	NA	V C
SECURITY STATE BANK	1	\$100,000.00	0.66%	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,920.00	0.69%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	\$0.00	NA	0
SOUTHERN HERITAGE BANK 11940	1	\$96,500.00	0.64%	\$0.00	NA	V C
SOUTHWEST MISSOURI BAN A MISSOURI	1	\$98,100.00	0.65%	\$0.00		
STEARNS LENDING INC	3	\$282,200.00	1.86%	\$0.00	NA	(
STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	\$0.00	NA	(
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK		\$93,750.00	0.62%	\$0.00	NA	۸ (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNIO)N 1	\$100,000.00	0.66%	\$0.00	NA	(
THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	\$0.00	NA	۷ (
THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	\$0.00	NA	١ (
	2	\$189,473.32	1.25%	\$0.00	NA	1

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							Ī	
	UMB BANK, N.A	1	\$100,000.00	0.66%	0	\$0.00	NA	1 C) (
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00	NA	4 C) 5
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	10	9
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00	NA	A C) 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00	NA	4 C) 5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00	NA	4 C) 5
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	A C) 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00	NA	A C	, 5
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	1 C	15
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72%	0	\$0.00	NA		
	WESTSTAR MORTGAGE, INC	1	\$105,200.00	0.69%	0	\$0.00	NA		_
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.63%	-		NA	_	-
	Unavailable	2	\$204,800.00	1.38%	_		NA		_
Total		156	\$15,141,995.28	100%	0	\$0.00		0	15
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00	NA	Y () 5
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00	NA	4 C	, 5
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00	NA	4 C	15
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	-		NA		_
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	-		NA	_	-
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA	1 0	1
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00		Ш	·	NA	_	1
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA	7 C	1
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,230.00	2.53%	0	\$0.00	NA	4	1
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA	10	1
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82%	Ш		NA	4	1
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	-		NA		т
		2	\$597,000.00	7.88%	0	\$0.00	NA	1 0	9

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	SUN WEST MORTGAGE COMPANY, INC							
Total		30	\$7,590,545.70	100%	0	\$0.00		0
		-	* * * * * * * * * *			***		L
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA	(0
	AMERICAN INTERNET MORTGAGE, INC	3	\$311,756.00	2.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$89,054.88	0.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,000.00	0.82%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00	NA	L
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA	C
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$109,799.00	0.91%	0	\$0.00	NA	. (
	COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA	. (
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA	. (
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY, LTD	4	\$398,466.00	3.29%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	₩.	\$0.00	NA	+
	DIRECT MORTGAGE, CORP	1	\$104,000.00	0.86%	0	\$0.00	NA	т
	ENVOY MORTGAGE, LTD	1	\$88,000.00	0.73%	0	\$0.00	NA	1
	FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA	l

0 0						
	FIRST BANK	1	\$100,000.00	0.82% 0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$106,056.95	0.87% 0	\$0.00	NA
	FIRST CAPITAL BANK OF	1	\$90,000.00	0.74% 0	\$0.00	NA
	TEXAS, N.A	1				
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82% 0	\$0.00	NA
	FIRST VISION BANK OF	1	\$98,800.00	0.82% 0	\$0.00	NA
	TENNESSEE		. ,			
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	$0.82\% \ 0$	\$0.00	NA
	FREEDOM BANK	1	\$86,000.00	0.71% 0	\$0.00	NA
	GATEWAY FUNDING	1	ψου,υου.υυ	0.71700	Ψ0.00	11/1
	DIVERSIFIED MORTGAGE	3	\$288,470.00	2.38% 0	\$0.00	NA
	SERVICES L.P		, ,		7 3 3 3	
	GLENWOOD STATE BANK	1	¢00,200,00	0.74% 0	\$0.00	NI A
	(INCORPORATED)	1	\$89,300.00	0.74%0	\$0.00	NA
	GUARANTY BANK, A	2	\$190,320.00	1.57% 0	\$0.00	NA
	CORPORATION		·			
	HAPPY STATE BANK	1	\$100,000.00	0.82% 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$97,600.00	0.81% 0	\$0.00	NA
	MINNWEST BANK, M.V.,	2	\$212,362.39	1.75% 0	\$0.00	NA
	CORPORATION MUTUAL OF OMAHA BANK	7	\$711,025,00	5.87% 0	\$0.00	NΙΛ
	MUTUAL OF OMAHA BANK NVR MORTGAGE FINANCE, INC	1	\$711,925.00 \$106,000.00	0.87% 0	\$0.00	NA NA
	PEOPLES STATE BANK	1	\$89,000.00	0.87% 0	\$0.00	NA NA
	SENTRY BANK	1	\$94,320.00	0.78% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$106,000.00	0.87% 0	\$0.00	NA
	STATE BANK OF DELANO	1	\$108,500.00	0.9% 0	\$0.00	NA
	TABLE ROCK COMMUNITY					
	BANK	1	\$105,000.00	0.87% 0	\$0.00	NA
	THE FIRST NATIONAL BANK					
	AND TRUST COMPANY OF	1	\$85,387.41	0.7% 0	\$0.00	NA
	BROKEN ARROW					
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A	1	\$88,000.00	0.73% 0	\$0.00	NA
	CORPORATION	1	·		·	
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41% 0	\$0.00	NA
	WHITNEY BANK	1	\$101,200.00	0.87% 0	\$0.00	NA
Total	WIHINEI DANK	123	\$101,200.00 \$12,121,769.34	100% 0	\$0.00	IVA
10441		123	Ψ±=9±=19107•37	100 /0 0	Ψ0•00	
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36% 0	\$0.00	NA
5130 W CL 13	ACRE MORTGAGE &					
	FINANCIAL, INC	1	\$112,500.00	1.06% 0	\$0.00	NA
	AMERICAN INTERNET	1	¢110,000,00	1 0207 0	¢0.00	NT A
	MORTGAGE, INC	1	\$110,000.00	1.03% 0	\$0.00	NA
	ARVEST BANK	1	\$120,000.00	1.13% 0	\$0.00	NA

ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$110,000.00	1.03%	0 \$0.00	NA	0
BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	\$0.00	NA	0
CMC FUNDING, INC	2	\$247,285.00	2.33%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$111,245.00	1.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$122,500.00	1.15%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$118,000.00	1.11%	\$0.00	NA	0
FIRST BANK	1	\$115,847.25	1.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$230,698.36	2.17%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,900.00	2.22%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	\$0.00	NA	0
HAPPY STATE BANK	2	\$234,175.00	2.2%	0 \$0.00	NA	0
MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0 \$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	\$0.00	NA	0
PARK STERLING BANK	1	\$114,950.00	1.08%	0 \$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	\$0.00		
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA	0
Total		91	\$10,632,100.43	100%	0	\$0.00		0
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$395,157.00	1.83%		\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA	<mark>ر</mark> ر
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31%	0	\$0.00	NA	r O
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00	NA	, 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00	NA	7 O
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00	NA	, (
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00	NA	, (
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA	. (
	CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0	\$0.00	NA	. (
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0	\$0.00	NA	. (
	CMC FUNDING, INC	2	\$264,500.00	1.22%	0	\$0.00	NA	' (
	COMMONWEALTH BANK & TRUST COMPANY	6	,	3.78%		\$0.00	NA	-
	CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0	\$0.00	NA	7 (
	CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%		\$0.00	NA	+
	CRESCENT MORTGAGE	1	\$127,000.00	0.59%	0	\$0.00	NA	(

COMPANY OF DELAWARE						Ц
DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	5	\$668,922.00	3.09%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	9	\$1,219,000.00	5.63%	0 \$0.00) NA	0
F & M BANK	1	\$130,240.00	0.6%	0 \$0.00		$\overline{}$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	0 \$0.00) NA	0
FIRST BANK	5	\$689,712.64	3.19%	0 \$0.00) NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	\$0.00) NA	0
FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	0 \$0.00) NA	0
FIRST NATIONAL BANK	2	\$282,312.35	1.3%	0 \$0.00) NA	0
FIRST SECURITY BANK	1	\$132,000.00	0.61%	0 \$0.00) NA	0
FIRST STATE BANK	1	\$135,000.00	0.62%	0 \$0.00) NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	0 \$0.00) NA	0
FIRST UNITED BANK	1	\$130,235.00	0.6%	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,000.00	0.58%	\$0.00) NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0 \$0.00) NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0 \$0.00) NA	0
HAPPY STATE BANK	2	\$279,600.74	1.29%	0 \$0.00) NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%) NA	0
HOMETRUST BANK	6	\$839,825.07	3.88%	0 \$0.00) NA	0
MONARCH BANK	3	\$411,449.23	1.9%	0 \$0.00) NA	0
MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC	3	\$397,441.00	1.84%	0 \$0.00) NA	0
PIERREMONT MORTGAGE, INC	1	\$132,550.00	0.61%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	0 \$0.00) NA	0
STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0 \$0.00) NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0 \$0.00) NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0 \$0.00) NA	0
UNITED BANK	1	\$130,000.00	0.6%	0 \$0.00) NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA
Total		159	\$21,649,720.46	100%	0	\$0.00	
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,012,050.00	3.9%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$325,737.00	1.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$1,753,778.13	6.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$630,500.00	2.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,325,153.00	5.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA
	FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA
		3	\$486,670.95	1.88%	0	\$0.00	NA

	FIRST STATE BANK OF ST					
	CHARLES, MO A CORPORATION FRANKLIN FEDERAL	\longrightarrow	 			
	MORTGAGE CENTER, A	1 1	\$157,292.60	0.61%	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	,J				
	GATEWAY FUNDING	$\overline{\Box}$				
	DIVERSIFIED MORTGAGE	6	\$993,575.00	3.83%	\$0.00	NA 0
<u> </u>	SERVICES L.P	لــــا	<u> </u>			
<u> </u>	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65% (NA 0
	HOCKING VALLEY BANK	1	\$165,000.00	0.64% (NA 0
	HOMETRUST BANK	1	\$168,000.00	0.65% (0 \$0.00	NA 0
	HOMETRUST BANK, A	1 1	\$165,526.73	0.64%	\$0.00	NA 0
<u> </u>	FEDERAL SAVINGS BANK	<u>آ</u>	Ψ103,520	0.017	90.00	11110
	KLEINBANK DBA	1 1	\$150,801.16	0.58%	\$0.00	NA 0
<u> </u>	KLEINMORTGAGE	<u> </u>	·		·	
<u> </u>	MONARCH BANK	5		3.01% (1	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	6	. /	3.62% (NA 0
<u> </u>	NVR MORTGAGE FINANCE, INC	6	\$963,261.00	3.72% (\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$639,050.00	2.47% (\$0.00	NA 0
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63% (\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66% (\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55% (\$0.00	NA 0
Total		160		100%	-	0
2000-			¥,-			
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96% (\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,750.00	0.62%		NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	\$0.00	NA 0
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,750.00	1.37%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	\$0.00	NA 0

UGUSTA MORTGAGE OMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA	0 5
ANK OF COLORADO, A OLORADO BANKING ORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA	0 \$
ANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA	0 5
OFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA	0.5
OKF, NA DBA BANK OF LBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA	0 5
OKF, NA DBA BANK OF RKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA	os
OKF, NA DBA BANK OF KLAHOMA	6	\$1,133,226.54			\$0.00		Ш
OKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA	0.5
OKF, NA DBA COLORADO TATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA	0 5
ENTENNIAL BANK, A ORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA	0 5
MC FUNDING, INC	2	\$384,000.00	1.36%	0	\$0.00	NA	0.5
OLORADO CREDIT UNION, A OLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA	0 5
OMMONWEALTH BANK & RUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00	NA	0 5
ONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA	0.5
RESCENT MORTGAGE OMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA	0 5
HI MORTGAGE COMPANY TD	4	\$763,761.00	2.7%	0	\$0.00	NA	0 \$
HI MORTGAGE COMPANY, TD	12	\$2,198,227.51	7.76%	0	\$0.00	NA	0 5
HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA	0 \$
HI MORTGAGE COMPANY, TD., L.P	2	\$369,556.00			\$0.00		Ш
IRECT MORTGAGE, CORP	2	\$374,150.00	1.32%	0	\$0.00	NA	0 \$
NVOY MORTGAGE, LIMITED ARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00	NA	0 \$
NVOY MORTGAGE, LTD	17	\$3,179,320.00			\$0.00		1 1
& M BANK	1	\$179,550.00	0.63%	0	\$0.00	NA	0 5
AIRWAY INDEPENDENT IORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00	NA	0 \$
IRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00	NA	0.5
IRST STATE BANK OF ST HARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00		Ш
IRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00	NA	0.5
IRST VISION BANK OF ENNESSEE	1	\$199,200.00	0.7%	0	\$0.00	NA	0 5
	OMPANY ANK OF COLORADO, A OLORADO BANKING ORPORATION ANK OF NEBRASKA OFI FEDERAL BANK OKF, NA DBA BANK OF LBUQUERQUE OKF, NA DBA BANK OF RKANSAS OKF, NA DBA BANK OF KLAHOMA OKF, NA DBA BANK OF KLAHOMA OKF, NA DBA BANK OF TEXAS OKF, NA DBA BANK OF TEXAS OKF, NA DBA BANK OF TEXAS OKF, NA DBA COLORADO TATE BANK AND TRUST ENTENNIAL BANK, A ORPORATION MC FUNDING, INC OLORADO CREDIT UNION, A OLORADO CORPORATION OMMONWEALTH BANK & RUST COMPANY ONSUMERS CREDIT UNION RESCENT MORTGAGE OMPANY OF DELAWARE HI MORTGAGE COMPANY, TD HI MORTGAGE COMPANY, TD HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP HI MORTGAGE COMPANY, TD., L.P IRECT MORTGAGE, LIMITED ARTNERSHIP NVOY MORTGAGE, LIMITED ARTNERSHIP NOON MORTGAGE ARTNERSHIP NVOY MORTGAGE ARTNERSHIP NOON MORTGAGE ARTNERSHIP NOON MORTGAGE ARTNERSHIP NOON MORTGAGE ARTNERSHIP NOON MORTGAGE ARTNERSHIP ARTNERSHIP ARTNERSHIP ARTNERSHIP ARTNERSHIP ARTNERSHIP ARTNERSHIP ARTNERSHIP ARTNER	OMPANY ANK OF COLORADO, A OLORADO BANKING ORPORATION ANK OF NEBRASKA OFI FEDERAL BANK OKF, NA DBA BANK OF LBUQUERQUE OKF, NA DBA BANK OF RKANSAS OKF, NA DBA BANK OF KLAHOMA OKF, NA DBA BANK OF KLAHOMA OKF, NA DBA BANK OF KLAHOMA OKF, NA DBA BANK OF KLAHOMA OKF, NA DBA BANK OF TEXAS OKF, NA DBA BANK OF TEXAS OKF, NA DBA BANK OF TEXAS OKF, NA DBA COLORADO TATE BANK AND TRUST ENTENNIAL BANK, A ORPORATION MC FUNDING, INC OLORADO CREDIT UNION, A OLORADO CREDIT UNION, A OLORADO CORPORATION OMMONWEALTH BANK & RUST COMPANY ONSUMERS CREDIT UNION IRESCENT MORTGAGE OMPANY OF DELAWARE HI MORTGAGE COMPANY TD HI MORTGAGE COMPANY, TD HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP HI MORTGAGE COMPANY, TD., L.P IRECT MORTGAGE, CORP NVOY MORTGAGE, LIMITED ARTNERSHIP NTATIONAL TREATMENT ART STATE BANK ARTS STATE BANK ARTS STATE BANK ARTS STATE BANK ARTS STATE BANK ARTS STATE BANK ARTS STATE BANK AR	OMPANY 1 \$179,910.00 ANK OF COLORADO, A 2 \$359,100.00 ORPORATION 2 \$359,100.00 ANK OF NEBRASKA 2 \$370,500.00 OFI FEDERAL BANK 1 \$176,250.00 OKF, NA DBA BANK OF LBUQUERQUE 1 \$191,710.00 OKF, NA DBA BANK OF RKANSAS 2 \$380,505.00 OKF, NA DBA BANK OF KLAHOMA 6 \$1,133,226.54 OKF, NA DBA BANK OF TEXAS 9 \$1,687,899.00 OKF, NA DBA BANK OF TEXAS 9 \$1,687,899.00 OKF, NA DBA COLORADO TATE BANK AND TRUST 4 \$736,800.00 ENTENNIAL BANK, A 2 \$372,753.34 MC FUNDING, INC 2 \$384,000.00 OLORADO CREDIT UNION, A 1 \$176,800.00 OMMONWEALTH BANK & RUST COMPANY 2 \$383,250.00 OMPANY OF DELAWARE 1 \$187,000.00 HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP 1 \$186,413.00 HI MORTGAGE COMPANY, TD. L.P 2 \$369,556.00 IRECT MORTGAGE, LIMITED ARTNERSHIP 2 \$	OMPANY 1 \$179,910.00 0.64% ANK OF COLORADO, A 0LORADO BANKING 2 \$359,100.00 1.27% ORPORATION ANK OF NEBRASKA 2 \$370,500.00 1.31% OFI FEDERAL BANK 1 \$176,250.00 0.62% OKF, NA DBA BANK OF LBUQUERQUE 1 \$191,710.00 0.68% OKF, NA DBA BANK OF KLAHOMA 2 \$380,505.00 1.34% OKF, NA DBA BANK OF KLAHOMA 6 \$1,133,226.54 4% OKF, NA DBA BANK OF TEXAS 9 \$1,687,899.00 5.96% OKF, NA DBA COLORADO TATE BANK AND TRUST 4 \$736,800.00 2.6% ENTENNIAL BANK, A ORPORATION 2 \$384,000.00 2.6% OLORADO CREDIT UNION, A OLORADO CREDIT UNION, A OLORADO CORPORATION 1 \$176,800.00 0.62% OMMONWEALTH BANK & RUST COMPANY ONSUMERS CREDIT UNION 1 \$180,900.00 0.64% RESCENT MORTGAGE OMPANY OF DELAWARE 1 \$180,900.00 0.66% HI MORTGAGE COMPANY, TD 12 \$2,198,227.51 7.76%	OMPANY 1 \$179,910.00 0.64% 0 ANK OF COLORADO, A OLORADO BANKING ORPORATION 2 \$359,100.00 1.27% 0 ANK OF NEBRASKA 2 \$370,500.00 1.31% 0 OFI FEDERAL BANK 1 \$176,250.00 0.62% 0 OKF, NA DBA BANK OF LBUQUERQUE 1 \$191,710.00 0.68% 0 OKF, NA DBA BANK OF RKANSAS 2 \$380,505.00 1.34% 0 OKF, NA DBA BANK OF KLAHOMA 6 \$1,133,226.54 4% 0 OKF, NA DBA BANK OF TEXAS 9 \$1,687,899.00 5.96% 0 OKF, NA DBA COLORADO 4 \$736,800.00 2.6% 0 TATE BANK AND TRUST 4 \$736,800.00 2.6% 0 ENTENNIAL BANK, A 2 \$372,753.34 1.32% 0 OLORADO CREDIT UNION, A 2 \$384,000.00 1.36% 0 OLORADO CREDIT UNION, A 3 \$176,800.00 0.62% 0 OMMONWEALTH BANK & 2 \$338,250.00 1.35% 0 ONSUMERS CREDIT UNION 1 \$180,900.00 0.66% 0 HI MORTGAGE COMPANY, TD. 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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,650.00	1.37%	0	\$0.00	NA	05
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00	NA	05
	HAPPY STATE BANK	1	\$182,400.00	0.64%	0	\$0.00	NA	08
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0	\$0.00	NA	05
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0	\$0.00	NA	105
	HOMETOWN MORTGAGE COMPANY, INC	1	\$180,000.00	0.64%	0	\$0.00	NA	0 5
	MONARCH BANK	4	\$737,459.40	2.6%	0	\$0.00	NA	0 5
	MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0	\$0.00	NA	0 5
	NVR MORTGAGE FINANCE, INC	5	\$946,155.00	3.34%	0	\$0.00	NA	05
	PARK STERLING BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0 9
	PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0	\$0.00	NA	0 5
	PRIORITY MORTGAGE FUNDING, INC	1	\$175,000.00	0.62%	0	\$0.00		05
	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00	NA	05
	RIVER COMMUNITY BANK, N.A	1	\$198,863.69	0.7%	0	\$0.00	NA	0.5
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0 9
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA	05
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00		
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00	NA	05
	WHITAKER BANK INC	1	\$184,000.00				NA	0 5
Total		152	\$28,313,993.74	100%	0	\$0.00		0 \$
				<u> </u>	Ц			Ш
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA	0 5
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,725.00	1.08%	0	\$0.00	NA	08
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA	05
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA	05
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2			1 1	1		$\boldsymbol{ o}$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00		П			

BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0 \$0.00	NA	0.5
BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0 \$0.00	NA	0.5
BRYANT BANK	1	\$80,000.00	1.15%			
CALUSA BANK	1	\$65,700.00	0.95%	_		_
CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0 \$0.00	NA	0.5
CMC FUNDING, INC	2	\$128,760.00	1.86%	0 \$0.00	NA	0.5
COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0 \$0.00	NA	0.5
COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0 \$0.00	NA	0.5
CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0 \$0.00	NA	0.5
CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0 \$0.00	NA	05
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	1.15%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	1	\$80,750.00	1.16%	0 \$0.00	NA	05
ENVOY MORTGAGE, LTD	3	\$228,000.00	3.29%	0 \$0.00	NA	0.5
F & M BANK	1	\$84,900.00	1.22%	0 \$0.00	NA	0.9
FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0 \$0.00	NA	0.5
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0 \$0.00	NA	05
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$110,000.00	1.58%	0 \$0.00		Ш
HAPPY STATE BANK	1	\$79,018.15	1.14%	0 \$0.00	NA	0.9
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0 \$0.00	NA	0.5
MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0 \$0.00	NA	0.9
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0 \$0.00	NA	0.5
PARK STERLING BANK	1	\$54,925.91	0.79%	0 \$0.00	NA	05
PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0 \$0.00	NA	0.5
SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0 \$0.00	NA	0
STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0 \$0.00	1	
THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0 \$0.00	NA	0.5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0 \$0.00		$\bot \bot$
VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0 \$0.00	NA	0 \$

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Total		103	\$6,940,635.68	100%	0	\$0.00		0
3138WCL92	AMERICAN INTERNET MORTGAGE, INC	1	\$223,250.00	6.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$3,143,620.00	85.82%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$296,000.00	8.09%	0	\$0.00	NA	0
Total		12	\$3,662,870.00	100%	0	\$0.00	(0
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA	_
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$281,550.00	4.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA	_
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$404,758.00	6.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$133,350.00	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$254,200.00	3.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,800.00	1.92%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA	_
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.86%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA ()
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA ()
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA)
Total		50	\$6,714,746.38	100%	0	\$0.00	() (
								1
3138WCLB7	CITIBANK,N.A	6	\$1,602,713.45	80.14%	0	\$0.00	NA ()
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	Ш	\$0.00		4
Total		7	\$2,000,014.94	100%	0	\$0.00	()
3138WCLC5	AMERICAN INTERNET	4	\$255,459.00	6.8%	0	\$0.00	NA () :
	MORTGAGE, INC		·		Ш			4
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	U	\$0.00	NA (4
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA)
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA ()
	BANKWEST	1	\$75,000.00	2%	0	\$0.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA) (
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA) :
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%		\$0.00		
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA)
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA () (
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA ()
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$65,000.00	1.73%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD	6	\$388,600.00	10.34%	0	\$0.00	NA)
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA ()
		1	\$84,000.00	2.24%	0	\$0.00		т

	FIRST FINANCIAL SERVICES, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$51,500.00	1.37%	0	\$0.00	NA	05
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA	0.
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA	0.5
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA	0.
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00	NA	0.5
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA	0.
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	O	\$0.00	NA	0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0		NA	Ш
Total		58	\$3,756,670.04	100%	0	\$0.00		0
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3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA	0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,242.00	8.48%	0	\$0.00		Ш
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA	0.
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00	NA	0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00	NA	0.
	CRESCOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA	0.
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	0.
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA	1	\$104,000.00	4.46% 0	\$0.00	NA	0
TD 4.1	COMMUNITY CREDIT UNION	24	·		·		
Total		24	\$2,336,441.32	100% 0	\$0.00		0
3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79% 0	\$0.00	NA	(
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56% 0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41% 0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85% 0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$122,689.06	4.74% 0	\$0.00	NA	(
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27% 0	\$0.00	NA	C
	FIRST BANK	1	\$122,930.19	4.75% 0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$464,908.65	17.98% 0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$112,152.70	4.34% 0	\$0.00	NA	(
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11% 0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41% 0	\$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75% 0	\$0.00	NA	(
Total		22	\$2,586,252.49	100% 0	\$0.00		0
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC	1	\$129,000.00	7.87% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64% 0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6% 0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD	1	\$142,320.00	8.68% 0	\$0.00	NA	(
	ENVOY MORTGAGE, LTD	2	\$270,825.00	16.51% 0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,600.00	8.02% 0	\$0.00	NA	(
		1	\$135,939.64	8.29% 0	\$0.00	NA	(

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	UNION CAPITAL MORTGAGE CORPORATION (15448)					
Total		12	\$1,639,959.64	100% 0	\$0.00	
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$75,000.00		\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51% 0	\$0.00	NA
	CMC FUNDING, INC	2	\$76,500.00	5.11% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$78,200.00	5.23% 0	\$0.00	NA
	FIRST BANK	1	\$72,182.56	4.83% 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$41,250.00	2.76% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,000.00	5.08% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19% 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,750.00	5.42% 0	\$0.00	NA
Total		26	\$1,495,713.25	100% 0	\$0.00	
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$87,520.00	5.84% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,000.00	6.6% 0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96% 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$272,172.43	18.15% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62% 0	\$0.00	NA

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$190,556.31	12.71%	0	\$0.00	NA	7(
	WALLICK AND VOLK, INC	_1	\$108,750.00			\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$91,364.03	6.1%		\$0.00	NA	_
Гotal		16	\$1,499,448.34	100%	-	\$0.00		0
					Ц			1
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00	NA	7(
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00	NA	, (
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,991.73	5.65%	0	\$0.00	NA	١
	CORNERSTONE HOME LENDING, INC	1	\$122,587.94		Ш	\$0.00	NA	4
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00	NA	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00	NA	¥
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00	NA	
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA	1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0	\$0.00	NA	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA	
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA	
<u> </u>	STATE FARM BANK, F.S.B	1	\$129,700.00	6.27%	0	\$0.00	NA	ļ
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%		\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A	1	\$125,971.72	6.09%	0	\$0.00	NA	ļ
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00	NA	•
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA	١
otal		18	\$2,069,443.52	100%	0	\$0.00		
		\longrightarrow			Щ			
138WCLK7	AMERICAN FINANCIAL RESOURCES, INC	6	\$278,758.37	8.56%	0	\$0.00	NA	•
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA	١
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93		Ш	\$0.00	NA	
	1	1	\$48,636.39	1.49%	0	\$0.00	NA	Ļ

BANCO POPULAR DE PUERTO RICO						
BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$72,726.89	2.23%	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$139,644.97	4.29% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$107,163.60	3.29% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$60,645.86	1.86% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$47,983.68	1.47%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$19,846.89	0.61% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4% 0			
HOME FINANCING CENTER, INC	1	\$20,570.37	0.63% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00				
JPMORGAN CHASE BANK, N.A	7	\$325,650.03	10% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65% 0			
LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32% 0	\$0.00	NA	0
M&T BANK	1	\$46,640.21	1.43% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85% 0	1		
MOVEMENT MORTGAGE	1	\$47,318.55	1.45% 0	1	NA NA	•
NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51% 0			
 CILI						L

	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07% 0	\$0.00	NA	0.5
	NCB, FSB	1	\$16,800.00	0.52% 0	\$0.00	NA	0
	RANLIFE, INC	1	\$84,550.00	2.6% 0	\$0.00	NA	0.5
	RBS CITIZENS, NA	1	\$39,693.78	1.22% 0	\$0.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	1.57% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$53,000.00	1.63% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$258,274.11	7.93% 0	\$0.00	NA	-
	Unavailable	1	\$50,811.18	1.58% 0	\$0.00	NA	
Total		62	\$3,256,218.49	100% 0	\$0.00		0
							Н
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63% 0	\$0.00	NA	
	POPULAR MORTGAGE INC	1	\$216,029.42	10% 0	\$0.00	NA	
	PYRAMAX BANK FSB	4	\$697,162.93	32.26% 0	\$0.00	NA	-
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44% 0	\$0.00	NA	-
	STEARNS LENDING INC	1	\$381,928.74	17.67% 0	\$0.00	NA	
Total		10	\$2,161,092.02	100% 0	\$0.00		0
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	O
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	,	2.59% 0	\$0.00	NA	0
		1	\$101,000.00	0.27% 0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C						
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$218,900.00	0.59%	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$203,500.00	0.55%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	\$0.00	NA	0
ANCHORBANK, FSB	6	\$592,700.00	1.6% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	\$0.00		-
BANCFIRST	1	\$100,000.00	0.27%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$200,000.00	0.54%	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	\$0.00	NA	0
BANK MUTUAL	3	\$287,000.00	0.77%	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$202,000.00	0.54%	\$0.00	NA	0
BAYCOAST BANK	1	\$100,000.00	0.27%	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	\$0.00	NA	0
BELLWETHER COMM CU	1	\$85,000.00	0.23%	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27				
BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00				Ш
CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	\$0.00		
CENTRUE BANK	2	\$199,200.00	0.54%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$100,000.00	0.27%	\$0.00		1
CITY NATIONAL BANK	1	\$97,600.00	0.26%			
COASTAL FEDERAL CREDIT UNION	1	\$85,875.00				
	L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANCFIRST BANCORPSOUTH BANK BANK IOWA, AN IOWA CORPORATION BANK MUTUAL BANK OF SPRINGFIELD BANK SNB, NATIONAL ASSOCIATION BAYCOAST BANK BELL STATE BANK & TRUST BELLWETHER COMM CU BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CAMBRIDGE STATE BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK ILLINOIS CENTRAL BANK CHARLES RIVER BANK CHARLES RIVER BANK COASTAL FEDERAL CREDIT	L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANCFIRST BANCORPSOUTH BANK CORPORATION BANK MUTUAL BANK OF SPRINGFIELD BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BAYCOAST BANK BELL STATE BANK & TRUST BELLWETHER COMM CU BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CAMBRIDGE STATE BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK ILLINOIS 1 CENTRAL BANK ILLINOIS 1 CENTRAL BANK ILLINOIS 1 CENTRAL BANK ILLINOIS 1 CENTRAL BANK ILLINOIS 1 CENTRAL BANK 1 CCENTRUE BANK 1 CCHARLES RIVER BANK 1 CITY NATIONAL BANK 1 COASTAL FEDERAL CREDIT 1 1	L.L.C	LL.C	L.L.C	LLC

COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$104,000.00	0.28%	0 \$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$108,450.00	0.29%	0 \$0.00	NA 0
COULEE BANK	1	\$107,500.00	0.29%	0 \$0.00	NA 0
CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	-	1 1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%		
CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	0 \$0.00	NA 0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$93,700.00	0.25%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$102,200.00	0.28%		1 1
FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,712.32	0.54%		
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A	2	\$207,200.00	0.56%	0 \$0.00	NA 0

FIRST BANKERS TRUST COMPANY, N.A	1	\$102,468.05	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$104,000.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25% 0	\$0.00	NA	
FIRST FEDERAL BANK	3	\$282,000.00	0.76% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29% 0	\$0.00	NA	\top
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47% 0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$193,755.00	0.52% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$87,500.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK,N.A	1	\$86,390.00	0.23% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$95,000.00	0.26% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$94,500.00	0.25% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$98,100.00	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$203,150.00	0.55% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$282,000.00	0.76% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27% 0	\$0.00	NA	0
GECU	2	\$183,250.00	0.49% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28% 0	\$0.00	NA	O
GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$95,000.00	0.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$104,405.00	0.28% 0	\$0.00	NA	0
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	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0 \$0.0	00 NA
	IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0 \$0.0	00 NA (
	ILLINI BANK	1	\$98,800.00	0.27%	0 \$0.0	
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%		
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0 \$0.0	00 NA (
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0 \$0.0	NA (
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0 \$0.0	00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0 \$0.0	
	LAKE REGION BANK	1	\$100,000.00	0.27%	0 \$0.0	00 NA(
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0 \$0.0	00 NA(
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0 \$0.0	00 NA(
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0 \$0.0	00 NA (
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0 \$0.0	00 NA (
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0 \$0.0	00 NA (
	MARINE BANK	3	\$287,532.00	0.77%	0 \$0.0	00 NA (
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25%	0 \$0.0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0 \$0.0	00 NA
	MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0 \$0.0	00 NA (
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0 \$0.0	00 NA(
	METCALF BANK	1	\$100,000.00	0.27%	0 \$0.0	00 NA (
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0 \$0.0	00 NA(
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0 \$0.0	00 NA
	MIDLAND STATES BANK	1	\$94,500.00	0.25%	0 \$0.0	00 NA (
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0 \$0.0	00 NA(
	MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0 \$0.0	00 NA(
	MLD MORTGAGE, INC	1	\$107,000.00	0.29%		
	MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%		
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	MUFG UNION BANK, N.A	2	\$208,000.00	0.56%	0 \$0.00	NA 0 5
	NAT RES - NEBRASKA	1	\$90,400.00	0.24%		NA 0
	NATIONAL BANK OF	1	¢100,000,00	0.270	φο οο	NAO
	MIDDLEBURY	1	\$100,000.00	0.27%	0 \$0.00	NA 0
	NEW ERA BANK	1	\$103,000.00	0.28%	0 \$0.00	NA 0
	NEXBANK SSB	1	\$95,800.00	0.26%	0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$108,900.00	0.29%	0 \$0.00	NA 0
	NORTHVIEW BANK	1	\$95,200.00	0.26%	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE	3	\$275,870.00	0.74%	0 \$0.00	NA 0 S
	COMPANY	3	\$273,870.00	0.74%	0 \$0.00	
	NUMERICA CREDIT UNION	1	\$92,150.00	0.25%	0 \$0.00	NA 0
	NUVISION FCU	1	\$100,000.00	0.27%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$93,043.22	0.25%	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	4	\$393,275.01	1.06%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$108,000.00	0.29%	0 \$0.00	NA 0
	PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%	0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL	1	\$87,375.78	0.24%	0 \$0.00	NA 0
	ASSOCIATION	1	\$67,373.76	0.24%	0 \$0.00	NAUS
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.26%	0 \$0.00	NA 0 5
	PMAC LENDING SERVICES, INC	2	\$180,400.00	0.49%	0 \$0.00	NA 0 5
	POLISH & SLAVIC FCU	1	\$105,000.00	0.28%	0 \$0.00	NA 0 5
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28%	0 \$0.00	NA 0
	PRIMARY CAPITAL	1	\$105,600.00	0.28%	0 \$0.00	NA 0
	MORTGAGE, LLC	1	\$105,000.00	0.26 /6	υ ψυ.υυ	INAU
	PROSPERITY HOME	5	\$466,800.00	1.26%	0 \$0.00	NA 0 5
	MORTGAGE, LLC		·			
	PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%	0 \$0.00	NA 0 5
	PROVINCE MORTGAGE	1	\$106,400.00	0.29%	0 \$0.00	NA 0
	ASSOCIATES INC		·			
	PURDUE FEDERAL CU	1	\$99,750.00	0.27%		NA 0 5
	PUTNAM BANK	1	\$100,000.00	0.27%	,	
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT	1	\$108,000.00	0.29%	0 \$0.00	NA 0
	UNION		· ·			
	RENASANT BANK	1	\$109,000.00	0.29%	0 \$0.00	NA 0 5
	ROBINS FEDERAL CREDIT	1	\$99,000.00	0.27%	0 \$0.00	NA 0
	UNION					
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0 \$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0 \$0.00	NA 0.5
	ROYAL BANK	1	\$100,605.00	0.24%		1 + +
		3				1 + +
	ROYAL CREDIT UNION	1	\$311,050.00	0.84%		1 1
	S&T BANK SANTANDER BANK, N.A	3	\$103,500.00 \$289,050.00	0.28%	1	1 1
-	SAVINGS BANK OF DANBURY,	3	φ 40 9,030.00	0.78%	0 \$0.00	
	MUTUAL SAVINGS	2	\$174,908.00	0.47%	0 \$0.00	NA 0
	TATO I OUT OU AILAOD					

SIERRA PACIFIC MORTGA COMPANY, INC	GE 1	\$88,000.00	0.24%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	\$0.00	NA	0
SOLIDARITY COMMUNITY	FCU 1	\$100,000.00	0.27%	\$0.00	NA	0
SOUND COMMUNITY BAN	K 1	\$90,000.00	0.24%			\mathbf{T}
ST. MARY'S CREDIT UNION	N 1	\$98,357.82	0.27% (+-+
STANDARD MORTGAGE C	ORP 4	\$381,000.00	1.03% (\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$100,000.00	0.27%	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.27%	\$0.00	NA	0
SUPERIOR FEDERAL CRED UNION	OIT 7	\$692,724.94	1.87%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	\$0.00	NA	0
TEACHERS FEDERAL CREI UNION	OIT 1	\$85,000.00	0.23%	\$0.00	NA	0
THE CAPE COD FIVE CENT SAVINGS BANK	TS 1	\$108,000.00	0.29%	\$0.00	NA	0
THE FARMERS STATE BAN AND TRUST COMPANY	JK 2	\$199,600.00	0.54%	\$0.00	NA	0
THE NATIONAL BANK ANI TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	ON 1	\$100,000.00	0.27%	\$0.00	NA	0
THE PEOPLES STATE BANI NEWTON	K OF 1	\$108,000.00	0.29%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$100,800.00	0.27%	\$0.00	NA	0
THREE RIVERS FCU	1	\$86,900.00	0.23%	\$0.00	NA	0
TOMAH AREA CREDIT UN	ION 1	\$88,350.00	0.24%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVI LLC LIMITED LIABILITY CORPORATI		\$85,379.53	0.23% (\$0.00	NA	0
TOWN AND COUNTRY BAI MORTGAGE SERVICES, INC	1	\$102,400.00	0.28%	\$0.00	NA	0
TOWN AND COUNTRY BAI	NK 1	\$92,500.00	0.25%	\$0.00	NA	0
TRAVERSE CITY STATE BA	ANK 2	\$202,470.00	0.55%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	\$0.00	NA	0
UMPQUA BANK, AN OREG STATE CHARTERED BANK	1 1	\$309,500.00	0.83%	\$0.00	NA	0
	1	\$100,000.00	0.27%	\$0.00	NA	. 0

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	UWHARRIE BANK	3	\$303,600.00	0.82% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28% 0	\$0.00	NA 0
	VISIONBANK	1	\$101,000.00	0.27% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$101,700.00	0.27% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$103,600.00	0.28% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23% 0	\$0.00	NA 0
	Unavailable	1	\$98,000.00	0.28% 0	\$0.00	NA 0
Total		379	\$37,102,200.25	100% 0	\$0.00	0
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.69% 0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76% 0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00		Ħ	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA	05
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA	05
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$363,300.00	6.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	4.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA	Ш
Total		26	\$5,331,137.44	100%	0	\$0.00		0
	DANK OF THE WEST A				₩			${\mathbb H}$
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,776.41	8.91%	0	\$0.00	NA	0
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA	Ш
	CERTUS BANK, N.A	2	\$695,910.99			\$0.00	NA	
	CERTUSBANK, N.A	2	\$432,015.47	7.29%	+	\$0.00	NA	_
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,685.31		Ш	\$0.00	NA	Н
	PYRAMAX BANK	1	\$176,760.15		\mathbf{T}	\$0.00	NA	
	PYRAMAX BANK FSB	6	. , , ,		_	\$0.00	NA	-
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA	0
i i	TEXAS DOW EMPLOYEES	2	\$156,197.19	2.64%	0	\$0.00	NA	0
	CREDIT UNION				$\boldsymbol{ o}$			
	CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0	\$0.00	NA	0

3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.26% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$60,000.00	0.26% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$80,000.00	0.35% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31% 0	\$0.00	NA
	ANCHORBANK, FSB	9	\$633,600.00	2.77% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31% 0	\$0.00	NA
	AUBURNBANK	2	\$114,250.00	0.5% 0	\$0.00	NA
	BANCFIRST	1	\$80,000.00	0.35% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$75,000.00	0.33% 0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25% 0	\$0.00	NA
	BANK MUTUAL	7	\$400,600.00	1.75% 0	\$0.00	NA
	BANK OF QUINCY	3	\$207,520.00	0.91% 0	\$0.00	NA
<u> </u>	BANK OF SPRINGFIELD	4	\$322,050.00	1.41% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,800.00	0.34% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36% 0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15% 0	\$0.00	NA
	CARROLLTON BANK	1	\$68,000.00	0.3% 0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35% 0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$136,793.79	0.6% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$47,900.00	0.21% 0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29% 0	\$0.00	NA

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0 \$0.00	NA	0
CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0 \$0.00	NA	0.9
CITIZENS STATE BANK	1	\$83,200.00	0.36%	1		-
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%			-
COASTAL FEDERAL CREDIT						
UNION	1	\$79,200.00	0.35%	\$0.00	NA	0 3
COBALT MORTGAGE, INC	1	\$79,900.00	0.35%	0 \$0.00	NA	0.5
COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0 \$0.00	NA	0 9
COMMERCIAL TRUST CO	1	\$68,000.00	0.3%	0 \$0.00	NA	0.9
COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0 \$0.00	NA	0.9
COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0 \$0.00	NA	0 9
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0 \$0.00	NA	0.5
CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0 \$0.00	NA	0.9
CU HOME MORTGAGE		·				
SOLUTIONS, LLC	1	\$77,000.00	0.34%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0 \$0.00	NA	0 \$
DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0 \$0.00	NA	0 \$
EASTWOOD BANK	2	\$147,325.00	0.64%	0 \$0.00	NA	05
ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%			T
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%			
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$
FIRST BANK RICHMOND, N.A	3	\$191,600.00	0.84%			\mathbf{T}
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0 \$0.00	NA	0.5
FIRST COMMUNITY MORTGGE, INC	1	\$60,000.00	0.26%	0 \$0.00	NA	0 9
FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0 \$0.00		Ш
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0 \$0.00	NA	0 9
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0 \$0.00	NA	0 9
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0 \$0.00	NA	0.5

FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	\$0.00	NA	0
FIRST SECURITY BANK	2	\$149,788.65	0.65%	0 \$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	\$0.00	NA	0
FIRSTBANK	4	\$265,518.00	1.16%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$202,850.00	0.89%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$80,250.00	0.35%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0 \$0.00		-
FULTON BANK, N.A	1	\$65,000.00	0.28%			_
GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%			
GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$57,600.00	0.25%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0 \$0.00	NA	0
HERSHEY STATE BANK	1	\$80,250.00	0.35%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,525.00	0.33%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$66,000.00	0.29%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$67,000.00	0.29%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	\$0.00	NA	0
IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0 \$0.00	NA	0
ILLINI BANK	2	\$131,815.40	0.58%	0 \$0.00		

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$60,000.00	0.26%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00				
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37% (\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	\$0.00	NA	0
LIBERTY BANK	1	\$65,000.00	0.28%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	\$0.00	NA	0
MARINE BANK	2	\$122,725.00	0.54%	\$0.00	NA	0
MARINE BANK & TRUST	1	\$52,000.00	0.23%	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$71,200.00	0.31%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	\$0.00	NA	0
MERCANTILE BANK	1	\$64,521.40	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,250.00	0.31%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$123,929.40	0.54%	\$0.00	NA	0
MWABANK	1	\$65,600.00	0.29%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	\$0.00		_
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	\$0.00	NA	0
NORTHVIEW BANK	1	\$50,000.00	0.22%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	\$0.00	NA	0
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NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	\$0.00	NA	0
ORIENTAL BANK	2	\$94,966.33	0.41%	\$0.00	NA	0.5
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	\$0.00		
PENTAGON FEDERAL C. U	3	\$220,590.34	0.96%	\$0.00	NA	0.5
PEOPLES BANK	2	\$129,850.00	0.57%	0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00				
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	\$0.00	NA	. 0 5
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	\$0.00	NA	0.
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.33%	\$0.00	NA	0.
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	\$0.00	NA	. 0 5
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	\$0.00	NA	. 0 5
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	\$0.00		Ш
PRIMEBANK	2	\$126,100.00	0.55%	\$0.00	NA	.03
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	\$0.00	NA	. 05
PURDUE FEDERAL CU	1	\$57,950.00	0.25%	\$0.00	NA	0.
REDSTONE	2	\$147,500.00	0.64%	\$0.00	NA	0.
REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	\$0.00	NA	. 0
RENASANT BANK	2	\$110,000.00	0.48%	\$0.00	NA	0.
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	\$0.00	NA	. 0
S&T BANK	1	\$75,000.00	0.33%	\$0.00		
SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$441,475.00	1.93%	\$0.00	NA	.03
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	\$0.00	NA	0
SHORE MORTGAGE	1	\$82,400.00	0.36%	\$0.00	NA	0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	\$0.00	NA	0
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STATE BANK OF GRAYMONT	1	\$77,830.00	0.34% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$75,920.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$82,800.00	0.36% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$584,225.00	2.55% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38% 0	\$0.00	NA	0
SUTTON BANK	1	\$68,000.00	0.3% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$84,000.00	0.37% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$74,000.00	0.32% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$167,200.00	0.73% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21% 0	\$0.00	NA	
TRUWEST CREDIT UNION	2	\$151,500.00	0.66% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.35% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$75,500.00	0.33% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$200,270.00	0.88% 0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$53,900.00	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$71,898.55	0.31% 0	\$0.00	NA	0

	UNION	, , , , , , , , , , , , , , , , , , ,						Ш
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	NA	. 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	NA	.0
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	. 0
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00		Ш
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA	.0
	WEST CENTRAL BANK	1	\$44,000.00		_			_
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$72,000.00	0.28%	0	\$0.00	NA	
Total		349	\$22,887,487.10	100%	0	\$0.00	 	0
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	·					
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00		Н			1
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	5.25%	0	\$0.00	NA	. C
	DIRECT MORTGAGE, CORP	1	\$95,850.00		-		NA	_
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2			0	\$0.00	NA	╀
Total		18	\$1,809,809.07	100%	0	\$0.00	<u> </u>	0
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3138WCLS0	ARVEST BANK	1	\$122,000.00		-			_
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0	\$0.00	NA	JI.

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	BANK OF THE OZARKS	1	\$116,800.00	2% (\$0.00	NA
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38% (\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%		
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$651,552.00	11.15%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53% (\$0.00	NA
	FIRST BANK	2	\$259,905.00	4.45% (\$0.00	NA
	JAMS-01, INC	1	\$145,000.00	2.48%	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96% (\$0.00	NA
	UICCU	1	\$124,000.00	2.12%		
	UNITED BANK	1	\$138,289.00	2.37% (\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33% (\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24% (·	
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32% (
Total		44	\$5,842,587.26	100%	\$0.00	
3138WCLT8	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.92% (\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45% (\$0.00	NA
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72% (
	CALUSA BANK	1	\$156,200.00	2.76% (\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	\$0.00	NA
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	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA	05
	DHI MORTGAGE COMPANY, LTD	3	\$473,367.00	8.38%	0	\$0.00	NA	os
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA	05
	MONARCH BANK	1	\$160,000.00	2.83%	-		NA	
	PULTE MORTGAGE LLC	6	·		+	1		-
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA	0 \$
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0 9
Total		35	\$5,651,944.57	100%	0	\$0.00		0 9
3138WCLU5	AMERICAN INTERNET MORTGAGE, INC	1	\$67,200.00	6.71%	0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00	NA	0.5
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA	0.5
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA	0 \$
	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA	0 5
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	4.99%	0	\$0.00	NA	0 \$
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA	0.5
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA	0 5
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA	05
	SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00	NA	0
Total		15	\$1,001,339.00	100%	0	\$0.00		0
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3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,500.00	5.84%	0	\$0.00	NA	0.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$260,000.00	4.87%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,451.10	4.65%	0	\$0.00	NA	0.5

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$280,000.00	5.25% (\$0.00	NA 0
	STEARNS LENDING INC	1	\$357,000.00	6.69% (\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5% (\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48% (\$0.00	NA 0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43% (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11%	\$0.00	NA 0
	Unavailable	1	\$193,000.00	3.62%	\$0.00	NA 0
Total		20	\$5,337,380.93	100%	\$0.00	0
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4% (\$0.00	NA 0
	TOTALBANK	2	\$786,616.03	66.6% (\$0.00	NA 0
Total		3	\$1,181,038.75	100%	\$0.00	0
3138WCLX9	COBALT MORTGAGE, INC	1	\$188,000.00	7.94% (\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$414,459.69	17.51%	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1% (\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$183,600.00	7.76% (\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	\$0.00	NA 0
	GEO CORP INC	1	\$246,050.00	10.4% (\$0.00	NA 0
	SWBC MORTGAGE	2	\$377,600.00	15.95%	\$0.00	
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	CORPORATION	<u> </u>					
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29% 0	\$0.00	NA	
Total		12	\$2,366,739.69	100% 0	\$0.00		0
212077767	A GAMELIA GREENE VININGS		#205 27 0 22	4.45~	40.00	• • •	Ļ
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47% 0	\$0.00	NA	.0
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41% 0	\$0.00	NA	. 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45% 0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$606,500.00	13.41% 0	\$0.00	NA	. 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43% 0	\$0.00	NA	-
	FIRST BANK	1	\$200,000.00	4.42% 0	\$0.00	NA	.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45% 0	\$0.00	NA	.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51% 0	\$0.00	NA	.0
	HOMEBANC,N.A	1	\$258,559.53	5.72% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42% 0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42% 0	\$0.00	NA	. 0
	NJ LENDERS CORP	1	\$200,000.00	4.42% 0	\$0.00	NA	.0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	4.42% 0	\$0.00	NA	.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	4.42% 0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39% 0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43% 0	\$0.00	NA	. 0
Total		22	\$4,523,110.79	100% 0	\$0.00		0
2129WCI 74	360 MODTCAGE CROUD LLC	1	\$204,000.00	0.16% 0	\$0.00	NI A	_
3138WCLZ4	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5% 0	\$0.00	NA NA	
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17% 0	\$0.00	NA	0

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ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$433,388.85	0.33%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.2%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	\$0.00	NA	0
BANK OF ENGLAND	1	\$247,500.00	0.19%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$212,000.00	0.16%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	\$13,493,054.37	10.3%	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	\$0.00	NA	0
BANNER BANK	1	\$240,000.00	0.18%	\$0.00	NA	0
BAY EQUITY LLC	3	\$714,930.00	0.55%	\$0.00		
BLUELEAF LENDING, LLC	1	\$262,500.00				_
BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	\$0.00		
BROKER SOLUTIONS INC	2	\$480,000.00	0.37%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.18%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	\$0.00		
CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	4	\$937,350.00	0.72%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$713,423.00	0.54%	0 \$0.00	NA	0
CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00	0.74%	\$0.00	NA	O
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	\$0.00	NA	, O
COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%			Ш
COBALT MORTGAGE, INC	9	\$2,137,200.00	1.63%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,410.06	0.2%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	\$0.00	NA	O
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	\$0.00	NA	O
COMMUNITY TRUST BANK	1	\$251,200.00	0.19%	0 \$0.00	NA	0
COORS CREDIT UNION	1	\$210,400.00	0.16%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$683,375.00	0.52%	\$0.00	NA	. 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17%	\$0.00	NA	O
DEAN COOPERATIVE BANK	1	\$202,500.00	0.15%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35%	\$0.00	NA	O
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17%	\$0.00	NA	O
ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0 \$0.00	NA	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N	1	\$224,000.00	0.17%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	\$0.00	NA	O
FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0 \$0.00		

	ITY HOMESTEAD IGS BANK	2	\$490,500.00	0.37%	0	\$0.00	NA	05
	ICIAL PARTNERS CREDIT	1	\$210,000.00	0.16%	0	\$0.00	NA	05
	BANK D/B/A FIRST BANK	2	\$435,000.00	0.33%	0	\$0.00	NA	.05
	CALIFORNIA MORTGAGE	4	\$957,150.00	0.73%	0	\$0.00	NA	05
i i	CHOICE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	05
	CHOICE LENDING CES LLC	1	\$230,625.00			\$0.00		
FIRST INC	CHOICE LOAN SERVICES	3	\$700,200.00		Щ	\$0.00		Ш
FIRST	INTERSTATE BANK	1	\$225,200.00	0.17%	0	\$0.00	NA	0.
FIRST LLC	MORTGAGE COMPANY,	1	\$225,750.00	0.17%	0	\$0.00	NA	.05
CORPO	MORTGAGE ORATION, A CALIFORNIA ORATION	2	\$490,800.00	0.37%	0	\$0.00	NA	.05
FIRST ALASI	NATIONAL BANK KA	1	\$209,835.67	0.16%	0	\$0.00	NA	05
FIRST	REPUBLIC BANK	1	\$493,880.00		0	\$0.00	NA	0.
FIRST	RUST BANK	3	\$697,750.00	0.53%	0	\$0.00	NA	05
	JNE FINANCIAL INC	1	\$228,830.07	0.17%		\$0.00		
	ONT BANK	17	\$4,347,592.27	3.32%	0	\$0.00	NA	05
GATE' LLC	WAY MORTGAGE GROUP,	2	\$500,250.00	0.38%	0	\$0.00	NA	.05
	CORP, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0.
LLC, A	GE MASON MORTGAGE, A VIRGINIA LIMITED LITY COMPANY	1	\$263,587.95	0.2%	0	\$0.00	NA	.05
GEOR LLC	GETOWN MORTGAGE,	1	\$260,000.00	0.2%	0	\$0.00	NA	0
GOLDI INC., A	EN EMPIRE MORTGAGE, A CAL	1	\$252,000.00	0.19%	0	\$0.00	NA	05
GRAN	DE HOMES, INC	1	\$259,922.57	0.2%	0	\$0.00	NA	0.
	T WESTERN FINANCIAL CES, INC	1	\$214,093.00	0.16%	0	\$0.00	NA	05
	NWAY FUNDING GROUP,	1	\$267,750.00	0.2%	0	\$0.00	NA	0
	EDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
GUAR	ANTY TRUST COMPANY	1	\$202,500.00	0.15%	0	\$0.00	1	1 1
GUAR	DIAN CREDIT UNION	1	\$258,750.00	0.2%	0	\$0.00	NA	0
GUILD	MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0	\$0.00	NA	0
GULF BANK	COAST COMMUNITY	1	\$206,550.00	0.16%	0	\$0.00	NA	0
		1	\$202,500.00	0.15%	Λ	\$0.00	NA	lol.

HELPBRINGER MORTGAGE SERVICES INC						
HIGHTECHLENDING INC	1	\$252,000.00	0.19% 0	\$0.00	NA	(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA	(
HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16% 0	\$0.00	NA	C
HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2% 0	\$0.00	NA	, (C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18% 0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,023,429.59	3.84% 0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$239,200.00	0.18% 0	\$0.00	NA	(
HONOLULU HOMELOANS, INC	1	\$256,650.00	0.2% 0	\$0.00	NA	C
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17% 0	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16% 0	\$0.00	NA	(
ICON CREDIT UNION	1	\$243,750.00	0.19% 0	\$0.00	NA	(
IMPAC MORTGAGE CORP	1	\$268,000.00	$0.2\% \ 0$	\$0.00	NA	(
INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18% 0	\$0.00	NA	. (
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,000.00	0.16% 0	\$0.00	NA	. (
LADERA LENDING INC	1	\$210,000.00	0.16% 0	\$0.00	NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72% 0	\$0.00	NA	
LEADER BANK N.A	2	\$475,000.00	0.36% 0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC	1	\$552,500.00	0.42% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38% 0	\$0.00	NA	.
LIBERTY BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	
MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35% 0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17% 0	\$0.00	NA	
MLD MORTGAGE, INC	1	\$265,000.00	0.2% 0	\$0.00	NA	
MONARCH BANK	1	\$249,428.52	0.19% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4% 0	\$0.00	NA	4
	1	\$240,000.00	0.18% 0	\$0.00	NA	

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PMAC LENDING SERVICES, INC	16	\$4,531,648.00	3.46%		
PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0 \$0.00	NA 0
PROSPERITY HOME	1	\$222,000.00	0.17%	0 \$0.00	NA 0
MORTGAGE, LLC	1	·		·	
PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%		
RABOBANK, N.A	1	\$210,000.00	0.16%		
RANLIFE, INC	1	\$236,250.00	0.18%	0 \$0.00	NA 0 5
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00		·	
RESMAC INC	1	\$203,737.41	0.16%		1 1
RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0 \$0.00	NA 0
RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0 \$0.00	NA 0
ROCKLAND TRUST	3	\$666,647.67	0.51%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0 \$0.00	NA 0
RPM MORTGAGE, INC	6	\$1,427,625.98	1.09%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$216,000.00	0.16%	0 \$0.00	NA 0 5
SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,949,816.96	3.78%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	6	\$1,441,500.00	1.1%	0 \$0.00	NA 0 5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	0 \$0.00	NA 0 5
STATE FARM BANK, F.S.B	4	\$906,919.57	0.69%		
STEARNS LENDING INC	5	\$1,159,900.00	0.89%		
STIFEL BANK AND TRUST	1	\$210,000.00	0.16%		
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$205,352.96	0.16%	0 \$0.00	NA 0 5
SUMMIT FUNDING, INC	3	\$727,500.00	0.56%	1	
SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19%		

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SUN WEST MORTGAGE COMPANY, INC	1	\$257,600.00	0.2%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$243,750.00	0.19%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	0 \$0.00	NA	0
TEXAS FIRST BANK	1	\$210,000.00	0.16%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$205,000.00				+
THE FEDERAL SAVINGS BANK	1	\$625,500.00				-
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00				
TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	0 \$0.00	NA	0
UNIONBANK,N.A	1	\$204,494.84	0.16%	0 \$0.00	NA	0
UNITED BANK &TRUST	2	\$482,200.00	0.37%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0 \$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	\$0.00) NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	\$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0 \$0.00) NA	0
WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0 \$0.00	NA	0

WATERSTONE MORTGAGE 1 \$201,600.00 0.15% 0			-				_		
WELLS FARGO BANK, N.A 1 \$294,371.57 0.22% 0	\$0.00	NA		N	N	NA	A	C	
WICHITA FEDERAL CREDIT 2 \$413,200.00 0.32% 0 WR STARKEY MORTGAGE, LLP 2 \$466,514,23 0.36% 0 Unavailable 6 \$1,352,750.00 1.11% 0 Total 516 \$130,942,433.00 100% 0 ARIZONA CENTRAL CREDIT 1 \$171,750.00 8.56% 0 ASSOCIATED BANK NATIONAL 1 \$73,500.00 3.67% 0 CENTRUE BANK 1 \$55,800.00 2.78% 0 CENTRUE BANK 1 \$55,800.00 2.78% 0 CENTRUE BANK 1 \$57,000.00 8.83% 0 CENTRUE BANK 1 \$5380,000.00 18.95% 0 PARAMOUNT EQUITY 1 \$223,700.00 11.15% 0 ORIENTAL BANK 2 \$306,008,53 15.26% 0 SOUTH CAROLINA FEDERAL 1 \$94,500.00 4.71% 0 STEARNS LENDING INC 1 \$288,921.17 14.41% 0 Total 1 \$25,005,452.10 100% 0 STEARNS LENDING INC 1 \$231,100.00 6.86% 0 ASSOCIATION 1 \$242,650.00 7.2% 0 BANC OF CALIFORNIA, NATIONAL 1 \$242,650.00 7.2% 0 BANC HOME LOANS BOEING EMPLOYEES CREDIT 1 \$231,100.00 6.86% 0 CAPITAL ONE, N.A 1 \$108,000.00 3.21% 0 CENTURY LENDING COMPANY 1 \$264,230.00 7.84% 0 CORFELUS FEDERAL CREDIT 1 \$148,000.00 4.39% 0 FIRST FEDERAL BANK OF THE 1 \$107,700.00 3.2% 0 FIRST FEDERAL BANK OF THE 1 \$107,700.00 5.49% 0 SAVINGS BANK 1 \$184,800.00 5.49% 0 SAVINGS BANK 1 \$100,000 5.49% 0 SAVINGS BANK 1 \$100,000 5.49% 0 SAVINGS BA	\$0.00	NA		N	N	N.A	A	C	ļ
UNION	\$0.00	NA						_	-
Diaz Content	\$0.00	NA		N	N	NA	A	C	
Total	\$0.00	NA		N	N	NA	A	C	Ī
ARIZONA CENTRAL CREDIT 1 \$171,750.00 8.56% 0	\$0.00	NA		N	N	N.A	A	C	ļ
S171,750.00 S.50%	\$0.00							0	
S171,750.00 S.50%			<u> </u>					L	ļ
ASSOCIATION 1 \$73,500.00 3.67% 0 CENTRUE BANK 1 \$55,800.00 2.78% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST NATIONAL BANK OF ST LOUIS ORIENTAL BANK 1 \$380,000.00 18.95% 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,700.00 11.15% 0 RBS CITIZENS, NA 2 \$306,008.53 15.26% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$94,500.00 4.71% 0 STEARNS LENDING INC 1 \$288,921.17 14.41% 0 Total 12 \$2,005,452.10 100% 0 Total 1897,139.37 2.88% 0 ASSOCIATED BANK NATIONAL 1 \$97,139.37 2.88% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$242,650.00 7.2% 0 BANC HOME LOANS BOEING EMPLOYEES' CREDIT UNION 1 \$231,100.00 6.86% 0 CAPITAL ONE, N.A 1 \$108,000.00 3.21% 0 COREPLUS FEDERAL CREDIT UNION 1 \$148,000.00 4.39% 0 FIRST FEDERAL BANK OF THE MIDWEST FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$184,800.00 5.49% 0	\$0.00	NA		N	N	NA	A	C	
CMG MORTGAGE, INC. DBA	\$0.00	NA		N	N	NA	A	C	,
CMG FINANCIA	\$0.00	NA		N	N	NA	A	C	4
LOUIS	\$0.00	NA		N	N	NA	A	C	ı,
PARAMOUNT EQUITY 1 \$223,700.00 11.15% 0	\$0.00	NA		N	N	NA	A	C	,
MORTGAGE, LLC 1 \$223,700.00 11.15% 0 RBS CITIZENS, NA 2 \$306,008.53 15.26% 0	\$0.00	NA		N	N	NA	A	C	ı
SOUTH CAROLINA FEDERAL 1 \$94,500.00 4.71% 0	\$0.00	NA		N	N	NA	A	C	,
CREDIT UNION 1 \$94,500.00 4.71% 0	\$0.00	NA		N	N	NA	A	C	Ī
Total	\$0.00	NA		N	N	NA	A	C	ľ
ASSOCIATED BANK NATIONAL 1	\$0.00	NA		N	N	NA	A	C	ı
ASSOCIATION 1 \$97,139.37 2.88% 0 BANC OF CALIFORNIA,	\$0.00							0	4
ASSOCIATION 1 \$97,139.37 2.88% 0 BANC OF CALIFORNIA,			<u> </u>					L	
NATIONAL ASSOCIATION, DBA BANC HOME LOANS BOEING EMPLOYEES' CREDIT \$231,100.00 6.86% 0	\$0.00	NA		N	N	NA	A	C	
UNION CAPITAL ONE, N.A CENTURY LENDING COMPANY COREPLUS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST LAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$108,000.00 3.21% 0 3.24% 0 3.27% 0 \$107,700.00 3.2% 0 \$184,800.00 5.49% 0	\$0.00	NA		N	N	NA	A	C	1
CENTURY LENDING COMPANY 1 \$264,230.00 7.84% 0	\$0.00	NA		N	N	NA	A	C	,
COREPLUS FEDERAL CREDIT 1 \$148,000.00 4.39% 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$107,700.00 3.2% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$184,800.00 5.49% 0 SAVINGS BANK	\$0.00	NA		N	N	NA	A	C	Į
UNION	\$0.00	NA		N	N	NA	A	C	'
MIDWEST 1 \$107,700.00 3.2% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$184,800.00 5.49% 0 SAVINGS BANK	\$0.00	NA		N	N	NA	A	C	,
FEDERALLY CHARTERED 1 \$184,800.00 5.49% 0 SAVINGS BANK	\$0.00	NA		N	N	NA	A	C	,
ICON CREDIT UNION 1 \$101,400,00 5,68% 0	\$0.00	NA		N	N	NA	A	C	
1 \$191,400.00 5.08% O	\$0.00	NA		N	N	NA	A	C	1
MIDWEST COMMUNITY BANK 1 \$68,700.00 2.04% 0	\$0.00	NA	_	N	N	NA	A	C	1
1 \$174,600.00 5.18% 0					76.7	NA	Δ	r	ŀ

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	NATIONS LENDING CORPORATION							
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$369,000.00	10.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00	NA	0
Total		18	\$3,368,315.45	100%	0	\$0.00		0
								Ш
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,032.85	8.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$352,100.00	14.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,825.00	4.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,000.00	6.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$113,900.39	4.84%	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$164,000.00	6.98%		\$0.00	NA	-
	STATE FARM BANK, F.S.B	2	\$216,499.70	9.2%		\$0.00	NA	
Total		14	\$2,351,092.51	100%	0	\$0.00		0
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	n
2130 II CIII.37	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%		\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA	0

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	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72% 0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,315.34	4.34% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,702.82	3.54% 0	\$0.00		
	PEOPLES BANK	1	\$162,703.19	3.36% 0	\$0.00		
	RBS CITIZENS, NA	1	\$81,404.31	1.68% 0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65% 0	\$0.00		L
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71% 0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97% 0	\$0.00	NA	0
Total	ENVITED EN BIETT TOWN THAT	28	\$4,846,009.68	100% 0	\$0.00		0
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39% 0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99% 0	\$0.00	NA	0
	DEVON BANK	1	\$133,354.58	7.54% 0	\$0.00	NA	0

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	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00		
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA	1
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	-		NA	-
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00		Ī
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA	
Total		10	\$1,769,243.34	100%	_			(
			. , ,		Ħ	, 5150		Ť
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA	
	COLONIAL SAVINGS, F.A	1	\$94,659.36	6.19%	0	\$0.00	NA	
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$86,432.68	5.65%	0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0			T
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA	
Total		12	\$1,528,897.02	100%	0	\$0.00		(
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0	\$0.00	NA	.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0	\$0.00	NA	
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,350.00	2.02%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	H	·		1
	BROKER SOLUTIONS INC	1	\$230,000.00	2.02%	_		NA	+
	CENTREBANK	1	\$38,795.00	0.34%	0	\$0.00	NA	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0	\$0.00	NA	

CODE CREDIT UNION							
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	CODE CREDIT UNION	1	\$46,358.60	0.41%	0 \$0.00	NA	0
DBA COMMUNITY MORTGAGE ADVISORS LLC	COLE TAYLOR BANK	1	\$173,500.00	1.52%	\$0.00	NA	0
DIVISION OF COLONIAL S196,915.18 1.73% 0 \$0.00 NA 0 SAVINGS, F.A	DBA COMMUNITY MORTGAGE	1	\$133,835.24	1.17%	\$0.00	NA	0
CREDIT UNION	DIVISION OF COLONIAL	1	\$196,915.18	1.73%	\$0.00	NA	0
LLC		3	\$429,800.00	3.77%	\$0.00	NA	0
FIRST EQUITY MORTGAGE 1 \$121,500.00 1.07% 0 \$0.00 NA 0 NA 0 MA MA		2	\$392,550.00	3.44%	\$0.00	NA	0
BANKERS, INC 1 S121,00.00 1.07% 0 \$0.00 NA NA NATIONS TARMORTGAGE 1 S191,700.00 1.68% 0 \$0.00 NA NATIONS TARMORTGAGE 1 S191,700.00 1.68% 0 \$0.00 NA NA NATIONS TARMORTGAGE 1 S140,314.98 1.23% 0 \$0.00 NA NA NATIONS TARMORTGAGE 1 S140,314.98 1.23% 0 \$0.00 NA NA NATIONS TARMORTGAGE 1 S191,700.00 1.68% 0 \$0.00 NA NA NATIONS TARMORTGAGE 1 S191,700.00 1.68% 0 \$0.00 NA NA NATIONS TARMORTGAGE 1 S135,000.00 1.18% 0 \$0.00 NA NA NATIONS TARMORTGAGE 1 S191,700.00 1.68% 0 \$0.00 NA NA NATIONS TARMORTGAGE 1 S191,700.00 1.68% 0 \$0.00 NA NA NA NA CALIFORNIA CORPORATION 1 S135,000.00 1.18% 0 \$0.00 NA NA NA CALIFORNIA CORPORATION 1 S135,000.00 1.18% 0 \$0.00 NA NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.68% 0 \$0.00 NA NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.36% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.35% 0 \$0.00 NA NA CALIFORNIA CORPORATION 1 S154,100.00 1.45% 0 \$0.00 NA NA CALIFORNIA CORPORA	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0 \$0.00	NA	0
HOMESTREET BANK		1	\$121,500.00	1.07%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL 1	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0 \$0.00	NA	0
GROUP	HOMESTREET BANK	1	\$263,600.00	2.31%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC		1	\$344,500.00	3.02%	\$0.00	NA	0
MID AMERICA MORTGAGE 1 \$155,500.00 1.36% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, 1 \$389,458.00 3.42% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$154,750.00 1.36% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$321,000.00 2.82% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$99,700.00 0.87% 0 \$0.00 NA 0 MATIONS DIRECT MORTGAGE 1 \$191,700.00 1.68% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 1 \$140,314.98 1.23% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, 2 \$433,450.00 3.8% 0 \$0.00 NA 0 PACOR MORTGAGE CORP 1 \$269,660.30 2.37% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$303,000.00 2.66% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC, A LIMITED 1 \$154,100.00 1.35% 0 \$0.00 NA 0 RBS CITIZENS, NA 2 \$168,789.05 1.48% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$360,500.00 3.16% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$159,350.00 1.4% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$159,350.00 1.4% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$159,350.00 1.4% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$159,350.00 1.4% 0 \$0.00 NA 0 CORPORATION 1 \$1	MAVERICK FUNDING CORP	1	\$134,300.00	1.18%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, 1 \$389,458.00 3.42% 0 \$0.00 NA 0	MICHIGAN MUTUAL, INC	1	\$373,400.00	3.28%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, 1 \$389,458.00 3.42% 0 \$0.00 NA 0	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$389,458.00	3.42%	\$0.00		
COLORADO, LLC	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE 1 \$191,700.00 1.68% 0 \$0.00 NA 0		1	\$321,000.00	2.82%	\$0.00	NA	0
LLC	MORTGAGENETWORK	1	\$99,700.00	0.87%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION 1 \$135,000.00 1.18% 0 \$0.00 NA 0		1	\$191,700.00	1.68%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, 2 \$433,450.00 3.8% 0 \$0.00 NA 0	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, 2 \$433,450.00 3.8% 0 \$0.00 NA 0	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$303,000.00 2.66% 0 \$0.00 NA 0 CALIFORNIA CORPORATION	·	2	\$433,450.00	3.8%	0 \$0.00		П
PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$303,000.00 2.66% 0 \$0.00 NA 0 CALIFORNIA CORPORATION		1	\$269,660.30	2.37%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC 3 \$700,008.00 6.14% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	1	\$303,000.00	2.66%	\$0.00		
PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY RBS CITIZENS, NA 2 \$168,789.05 1.48% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$360,500.00 3.16% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$159,350.00 1.4% 0 \$0.00 NA 0		3	\$700.008.00	6.14%	0 \$0.00	NA	0
RBS CITIZENS, NA 2 \$168,789.05 1.48% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$360,500.00 3.16% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$159,350.00 1.4% 0 \$0.00 NA 0	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED	1					
SHORE MORTGAGE 1 \$360,500.00 3.16% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$159,350.00 1.4% 0 \$0.00 NA 0		2	\$169 790 05	1 100	0 00 00	NI A	
SOUTH PACIFIC FINANCIAL 1 \$159,350.00 1.4% 0 \$0.00 NA 0		1	•				-
	SOUTH PACIFIC FINANCIAL	1	·				
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0 \$0.00	N.T.A	

	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$400,600.00	3.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA	. 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA	. 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA	.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA	O
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA	Ш
Total		59	\$11,398,374.11	100%	0	\$0.00		0
					Н			Н
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	$\boldsymbol{ o}$	\$0.00	NA	
	CITIBANK,N.A	2	\$410,046.10		11	\$0.00	NA	_
Cotal	HOMEWARD RESIDENTIAL INC	4	\$646,559.39	50.74%	-	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$141,773.26		$\boldsymbol{ au}$	\$0.00	NA	-
Total		8	\$1,274,244.75	100%	0	\$0.00		0
	AMEDICAN FINANCIAL				Н			H
3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,900.00	11.8%	Ш	\$0.00	NA	Ш
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0	\$0.00	NA	.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00	NA	. 0
	FIRST OHIO HOME FINANCE, INC	1	\$227,991.99	6.88%	0	\$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$244,199.37	7.37%	0	\$0.00	NA	. 0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,900.00	11.17%	0	\$0.00	NA	. 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA	. 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,146.00	6.35%	0	\$0.00	NA	.0
Total		13	\$3,311,797.65	100%	0	\$0.00		0
					Ц			Ц
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA	. 0

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	BAY EQUITY LLC	1	\$232,000.00	4.81% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,200.00	4.11% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63% 0	\$0.00	NA
	FREMONT BANK	1	\$152,000.00	3.15% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,600.00	3.68% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$335,586.86	6.95% 0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53% 0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$337,000.00	6.98% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24% 0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,100.00	3.46% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,537.01	7.62% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$180,700.00	3.74% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77% 0	\$0.00	NA
Total		21	\$4,825,429.26	100% 0	\$0.00	
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$265,500.00	16.93% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$364,571.47	23.25% 0	\$0.00	NA

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	CALIFORNIA, A CALIFORNIA CORPORATION							
Total		6	\$1,568,055.68	100%	0	\$0.00		0
3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$180,500.00	6.58%	0	\$0.00	NA	(
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,760.95	6.92%	0	\$0.00	NA	(
	IMPAC MORTGAGE CORP	1	\$325,694.18	11.88%	0	\$0.00	NA	(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA	. (
	MLD MORTGAGE, INC	1	\$182,650.00	6.66%	0	\$0.00	NA	(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00	NA	. (
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0	\$0.00	NA	(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	9.92%	0	\$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00	NA	(
	STEARNS LENDING INC	1	\$218,000.00	7.95%	0	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39%	0	\$0.00	NA	(
Total		12	\$2,742,196.82	100%	0	\$0.00		(
					Ш			1
3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP, INC	1	\$262,191.81	6.59%	0	\$0.00	NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09%	0	\$0.00	NA	. C
	BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00	NA	(
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00	NA	. (
	EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00	NA	(
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,634.88	7.8%	0	\$0.00	NA	(
	NVR MORTGAGE FINANCE, INC	2	\$542,965.00	13.64%	0	\$0.00	NA	(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00	NA	. (
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00	NA	(

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	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8% 0	\$0.00	NA 0
	Unavailable	1	\$280,000.00	7.03% 0	\$0.00	NA 0
Total		13	\$3,981,328.06		\$0.00	0
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3138WCMF7	AMERICAN INTERNET MORTGAGE, INC	2	\$193,383.00	6.44% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$193,538.23	6.44% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$669,252.82	22.27% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$100,678.88	3.35% 0	\$0.00	NA 0
	HOMETRUST BANK	1	\$102,371.04	3.41% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59% 0	\$0.00	NA 0
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$104,500.00	3.48% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19% 0	\$0.00	NA 0
Total		31	\$3,004,928.79	100% 0	\$0.00	0
3138WCMG5	ARVEST BANK	1	\$112,100.00		\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00		\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46% 0	\$0.00	NA 0
	CENTRIC BANK	1	\$122,400.00	5.82% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$112,900.00	5.37% 0	\$0.00	NA 0
	F & M BANK	1	\$123,764.09	5.88% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,500.00	11.1% 0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54% 0	\$0.00	NA 0

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	MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	¢110,000,00	5 05 07		¢0.00	NA	
	CORPORATION	1	\$110,800.00	5.25%	۷	\$0.00	INA	Ш
Total		18	\$2,104,350.23	100%	0	\$0.00		0
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3138WCMH3	AMERICAN INTERNET MORTGAGE, INC	1	\$151,200.00	5.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$160,000.00	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$318,400.00	11.03%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,625.00	5.84%		\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$152,800.00	5.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	
Total		18	\$2,887,383.12	100%	0	\$0.00		0
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3138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	11	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	Ш	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0
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	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72% 0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77% 0	\$0.00	NA	05
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94% 0	\$0.00	NA	0.5
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24% 0	\$0.00	NA	0.5
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38% 0	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32% 0	\$0.00	NA	05
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35% 0	\$0.00	NA	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$389,990.00	13.5% 0	\$0.00	NA	08
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66% 0	\$0.00	NA	0.5
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46% 0	\$0.00	NA	08
	HOMETRUST BANK	1	\$48,000.00	1.66% 0	\$0.00	NA	0.5
	HOMEWARD RESIDENTIAL INC	1	\$79,785.03	2.76% 0	\$0.00	NA	0.5
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15% 0	\$0.00	NA	Щ
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45% 0	\$0.00	NA	0.5
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37% 0	\$0.00	NA	Ш
	STAR FINANCIAL BANK	1	\$62,000.00	2.15% 0	\$0.00	NA	0
Total		49	\$2,889,047.78	100% 0	\$0.00		0
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21% 0	\$0.00	NA	08
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73% 0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41% 0	\$0.00	NA	08
	HOMEWARD RESIDENTIAL INC	1	\$221,389.83	15.94% 0	\$0.00	NA	0.5
	MONARCH BANK	2	\$454,408.34	32.71% 0	\$0.00	NA	0.5
Total		6	\$1,389,003.17	100% 0	\$0.00		0 9
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3138WCML4	DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	12.37% 0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64% 0	\$0.00	NA	Н
	FIRST AMERICAN BANK	1	\$396,000.00	17.19% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07% 0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$490,400.00	21.29% 0	\$0.00	NA	10
	HAPPY STATE BANK	1	\$186,150.00	8.08% 0	\$0.00	N.A	A 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93				
	RIVER COMMUNITY BANK, N.A	1	\$214,724.21	1 1			10
Total		9	\$2,303,146.69	100% 0	\$0.00	1	0
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3138WCMM2	ENVOY MORTGAGE, LTD	1	\$277,658.17	14.14% 0	\$0.00	NA NA	A 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42		·		\bot
<u> </u>	POWERHOUSE SOLUTIONS, INC	1	\$312,209.42	1 1	1		A 0
	QUONTIC BANK	2	\$661,813.84	1 1		1	
Total	 	6	\$1,963,879.85	100% 0	\$0.00		0
3138WCMN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15% 0	\$0.00	NA	A 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71% 0	\$0.00	NA	A 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4% 0	\$0.00	NA	A 0
	RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16% 0	\$0.00	NA	A 0
	STEARNS LENDING INC	1	\$254,000.00	16.68% 0	\$0.00	NA	10
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38% 0	\$0.00	NA	10
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67% 0	\$0.00	NA	A 0
Total		7	\$1,522,447.57	100% 0	\$0.00		0
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92% 0	\$0.00	NA	A 0
	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42% 0	\$0.00	NA	A 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27% 0	\$0.00	NA	A 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,500.00	1.33% 0	\$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24% 0	\$0.00	NA	10
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,000.00	1.28% 0	\$0.00	NA	10
	ARIZONA STATE CREDIT UNION	1	\$94,500.00				4
	BREMER BANK NA	1	\$95,989.77 \$89,900.00	1		1	

COM	DINAL FINANCIAL IPANY, L.P. DBA SEBONIC ANCIAL							
CHE CO.,	RRY CREEK MORTGAGE INC	5	\$523,618.00	6.86%	0	\$0.00	NA	10
CITI	ZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA	4 (
	IMUNITY BANK & TRUST	1	\$90,210.00	1.18%	-	\$0.00		_
	C HOLDINGS LLC	1	\$86,151.07	1.13%		\$0.00		_
	LVE BANK & TRUST	1	\$97,393.29	1.28%	_	\$0.00		_
	MORTGAGE, LLC	3	\$295,200.00	3.87%	\vdash	\$0.00		7
FIDE	ELITY HOMESTEAD INGS BANK	3	\$310,792.06			\$0.00		
	T CHOICE LOAN SERVICES	2	\$189,000.00	2.48%	0	\$0.00	NA	10
FUL'	TON BANK, N.A	1	\$96,000.00	1.26%	0	\$0.00	NA	4 C
GRA	YSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0	\$0.00	NA	4 C
COM VIRO	RANTY MORTGAGE IPANY FOR USE IN GINIA BY GUARANTY ST COMPANY	1	\$92,000.00	1.21%	0	\$0.00	NA	10
GUA	RANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	NA	4 (
GUL	F COAST BANK AND TRUST IPANY	1	\$89,793.09			\$0.00		
	VE RESIDENTIAL DING, LLC	1	\$88,900.00	1.16%	0	\$0.00	NA	10
	TUCKY HOUSING PORATION	17	\$1,677,558.00	21.98%	0	\$0.00	NA	1 0
	RTGAGE SOLUTIONS OF ORADO, LLC	1	\$102,125.00		oxdot	\$0.00		+
NICO	OLET NATIONAL BANK	1	\$102,900.00	1.35%	0	\$0.00	NA	1 C
	AMOUNT EQUITY RTGAGE, LLC	1	\$103,181.51	1.35%	0	\$0.00		
UNIC	HWAYS FINANCIAL CREDIT ON, INC	1	\$96,000.00	1.26%	0	\$0.00	NA	y C
INC	MIER HOME MORTGAGE,	1	\$85,901.35	1.13%	0	\$0.00	NA	A C
VEN	FICIO MORTGAGE TURES LLC	1	\$91,791.24		Ш	\$0.00		4
ROC	KLAND TRUST	1	\$100,000.00	1.31%	0	\$0.00	NA	10
	NDPOINT MORTGAGE IPANY	1	\$105,750.00	1.39%	0	\$0.00	NA	1
SILV	ER STONE MORTGAGE	1	\$103,631.00	1.36%	0	\$0.00	NA	1
	THERN FIDELITY RTGAGE LLC	1	\$89,397.34	1.17%	0	\$0.00		4
SPA	CE COAST CREDIT UNION	1	\$96,900.00	1.27%	0	\$0.00	NA	١ (
SPIR	ITBANK	1	\$97,530.22	1.28%	0	\$0.00	NA	4
		1	\$87,099.98	1.14%	\cap	\$0.00	NA	ىر

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION							
	SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00	NA	0.5
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,900.00	1.44%	0	\$0.00	NA	.05
	TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00	NA	0.5
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00	NA	.05
	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00	NA	0.5
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$88,000.00	1.15%	O	\$0.00	NA	.05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	1.12%	0	\$0.00	NA	.05
Total		78	\$7,632,954.00	100%	0	\$0.00		0 5
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3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	5.33%	0	\$0.00	NA	.05
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA	0.5
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA	.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,920.00	5.37%	0	\$0.00	NA	0.
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,340.00	5.68%	0	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	-	·	NA	
Total		18	\$2,084,458.24	100%	0	\$0.00		0 9
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA	. 0 5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA	05
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	0.5
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0.5
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00	NA	0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA	0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA	0.

	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA	0 5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA	0.5
	PMAC LENDING SERVICES, INC	1	\$148,000.00	3.48%	0	\$0.00	NA	0.5
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA	08
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA	0.5
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA	-
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%		\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	0	\$0.00	NA	08
Total	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	05
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	\mathbf{r}		NA	
Total	,	31	\$4,249,983.72	100%	Н	\$0.00		0 5
<u> </u>			, ,					
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA	0.5
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA	0.5
	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	0.5
Total		8	\$1,283,013.27	100%	0	\$0.00		0 \$
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3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA	0.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,915.96	1.45%	0	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$114,575.00	2.22%	0	\$0.00	NA	0.5
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	0.5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,503.55	4.9%	0	\$0.00	NA	$\bot \bot$
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	0 5

COMMUNITY BANK & TRUST CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$120,900.00	2.34% 0	\$0.00	NA	0
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IINC A CORPORATION I	1	\$63,859.58	1.24% 0	\$0.00	NA	0
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38% 0	\$0.00	NA	0
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	1	\$42,875.79	0.83% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$221,100.00	4.29% 0	\$0.00	NA	0
FIDELITY HOMESTEAD		#04.000.00	1.6267.0	Φ0.00		
SAVINGS BANK	I	\$84,000.00	1.63% 0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES	1	\$56,000.00	1.09% 0	\$0.00	NA	0
+		, , , , , , , , , ,				Ł
	1	\$84,250.00	1.63% 0	\$0.00	NA	0
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~	2	\$105,474.81	2.04% 0	\$0.00	NA	0
·	1	\$60,800,00	1.18% 0	\$0.00	NA	0
	1	·				_
CALIFORNIA CORPORATION	1	\$71,600.00	1.39% 0	\$0.00	NA	. 0
HERITAGEBANK OF THE	1	¢(2,704,42	1 2407 0	¢0.00	NT A	
SOUTH	1	\$63,704.43	1.24% 0	\$0.00	NA	·
HORIZON BANK, N.A	1	\$57,195.00	1.11% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$56,693.00	1.1% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$84,923.00	1.65% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$72,750.00	1.41% 0	\$0.00	NA	0
KENTUCKY HOUSING	11	\$742,651,00	14 42% 0	\$0.00	NIA	0
CORPORATION	11	\$743,031.00	14.42%0	\$0.00	INA	· U
MAGNA BANK	1	\$73,917.08	1.43% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$66,762.00	1.29% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$62,225,00	1 21% 0	\$0.00	NΔ	٥
COLORADO, LLC	1	Ψ02,223.00	1.21 /0 0	ψ0.00	1 17 1	Ľ
NATIONS DIRECT MORTGAGE	1	\$47.250.00	0.92% 0	\$0.00	NA	
		. ,	-	,		Ĺ
	1	\$80,000.00	1.55% 0	\$0.00	NA	0
	1	\$25 571 32	0.50/.0	¢0.00	NT A	Ļ
	2	·	11			7
		\$133,422.00	3.01% 0	\$0.00	INA	۲
	1	\$53,638.41	1.04% 0	\$0.00	NA	0
,						t
, and the second	1	\$70,000.00	1.36% 0	\$0.00	NA	0
						T
	1	\$62,800.00	1.22% 0	\$0.00	NA	. 0
	1	\$71,155.00	1.38% 0	\$0.00	NA	0
	1					
	<u> </u>	+ 30,020.70	2 . ,	Ψ0.00	1111	ľ
	FIDELITY HOMESTEAD SAVINGS BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRSTBANK GREENBOX LOANS INC GREENBOX LOANS INC, A CALIFORNIA CORPORATION HERITAGEBANK OF THE SOUTH HORIZON BANK, N.A IMPAC MORTGAGE CORP INLANTA MORTGAGE INC JACKSON COUNTY BANK KENTUCKY HOUSING CORPORATION MAGNA BANK MAVERICK FUNDING CORP MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY HOMESTEAD SAVINGS BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC FIRSTBANK GREENBOX LOANS INC GREENBOX LOANS INC, A CALIFORNIA CORPORATION HERITAGEBANK OF THE SOUTH HORIZON BANK, N.A IMPAC MORTGAGE INC JACKSON COUNTY BANK KENTUCKY HOUSING CORPORATION MAGNA BANK MAVERICK FUNDING CORP MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NCB, FSB NICOLET NATIONAL BANK NORTH AMERICAN SAVINGS BANK, FSB PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES HOME EQUITY PLATINUM HOME MORTGAGE 1 1 1 1 1 PLATINUM HOME MORTGAGE 1 1 1 1 1 PLATINUM HOME MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION S42,875.79	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1 \$42,875.79 0.83% 0 \$0.00 FBC MORTGAGE, LLC 3 \$221,100.00 4.29% 0 \$0.00 FIDELITY HOMESTEAD 3 \$84,000.00 1.63% 0 \$0.00 SAVINGS BANK 1 \$84,000.00 1.09% 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$56,000.00 1.09% 0 \$0.00 FIRST COMMUNITY 1 \$84,250.00 1.63% 0 \$0.00 FIRST COMMUNITY 1 \$84,250.00 1.63% 0 \$0.00 FIRST EQUITY MORTGAGE 2 \$105,474.81 2.04% 0 \$0.00 FIRST EQUITY MORTGAGE 2 \$105,474.81 2.04% 0 \$0.00 FIRSTBANK 1 \$60,800.00 1.18% 0 \$0.00 GREENBOX LOANS INC 1 \$67,847.26 1.32% 0 \$0.00 GREENBOX LOANS INC, A 1 \$71,600.00 1.39% 0 \$0.00 HERITAGEBANK OF THE 1 \$63,704.43 1.24% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$56,693.00 1.11% 0 \$0.00 IMPAC MORTGAGE INC 1 \$84,923.00 1.65% 0 \$0.00 JACKSON COUNTY BANK 1 \$72,750.00 1.41% 0 \$0.00 MAGNA BANK 1 \$73,917.08 1.43% 0 \$0.00 MAGNA BANK 1 \$73,917.08 1.43% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$66,762.00 1.29% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$62,225.00 1.21% 0 \$0.00 NCB, FSB 1 \$25,571.32 0.5% 0 \$0.00 NCB, FSB 1 \$25,571.32 0.5% 0 \$0.00 NCB, FSB 1 \$25,571.32 0.5% 0 \$0.00 NCRTH AMERICAN SAVINGS 1 \$53,638.41 1.04% 0 \$0.00 NCRTGAGE GROUP, INC 1 \$62,800.00 1.22% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$62,800.00 1.22% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$63,826.70 1.24% 0 \$0.00 PLAT	MORTGAGE CORPORATION 1 \$42,875.79 0.83% 0 \$0.00 NA

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	CORPORATION					
	PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13% 0	\$0.00	NA
	PULASKI BANK	1	\$59,858.19	1.16% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58% 0	\$0.00	NA
	RESMAC, INC	1	\$55,200.00	1.07% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87% 0		NA
	ROYAL UNITED MORTGAGE LLC	1	\$49,139.50	0.95% 0	\$0.00	NA
	S AND T BANK	1	\$82,363.91	1.6% 0	\$0.00	NA
	SILVER STONE MORTGAGE	2	\$149,356.78	2.9% 0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$85,725.57	1.66% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59% 0	\$0.00	NA
	YADKIN BANK	1	\$76,000.00	1.43% 0	\$0.00	NA
Total		80	\$5,158,251.91	100% 0	\$0.00	
3138WCMU4	∓ COOKE MORTGAGE, LLC	1	\$217,835.63	2.79% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55% 0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58% 0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55% 0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44% 0	\$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$432,135.24	5.54%	0	\$0.00	NA	0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA	. 03
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$619,727.65	7.95%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA	. 0 :
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA	. 0 :
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,761.96					
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA	0.
Total		37	\$7,795,901.38	100%	0	\$0.00		0
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,114.68	10.31%	0	\$0.00	NA	.0
	BANKFINANCIAL,F.S.B	1	\$262,500.00	7.2%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA	.0
	HOME FINANCING CENTER, INC	1	\$224,257.77	6.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00		Ш
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$281,476.77	7.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA	. 0
Total		15	\$3,647,715.86	100%	0	\$0.00		0

3138WCMW0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,016,000.00	21.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$184,653.63	3.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%	_	\$0.00	NA	_
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	-	\$0.00	NA	_
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	-	\$0.00	NA	_
Cotal		30	\$4,693,613.38	100%	0	\$0.00		0
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138WCMX8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	1.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.4%	-	\$0.00	NA	_
	ALPENA ALCONA AREA C. U	1	\$32,000.00	0.24%	-	\$0.00	NA	_
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%	0	\$0.00	NA	, C
	AMERICAN BANK & TRUST CO.	1	\$25,000.00			\$0.00	NA	0
			\$25,000.00	0.19%	0	φο.σσ		Ļ
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	0.19%	H	\$0.00		╁
		1			0			0
	CREDIT UNION BANCO POPULAR DE PUERTO	1 1 2	\$149,504.12	1.13%	0	\$0.00	NA	0
	CREDIT UNION BANCO POPULAR DE PUERTO RICO	1 1 2 3	\$149,504.12 \$35,419.78	1.13% 0.27%	0	\$0.00 \$0.00	NA NA	0
	CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR		\$149,504.12 \$35,419.78 \$106,575.15	1.13% 0.27% 0.81%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	y 0
	CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF ENGLAND A		\$149,504.12 \$35,419.78 \$106,575.15 \$434,246.15	1.13% 0.27% 0.81% 3.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	y 0
	CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING		\$149,504.12 \$35,419.78 \$106,575.15 \$434,246.15 \$182,733.87	1.13% 0.27% 0.81% 3.28% 1.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BENCHMARK COMMUNITY		\$149,504.12 \$35,419.78 \$106,575.15 \$434,246.15 \$182,733.87 \$200,000.00	1.13% 0.27% 0.81% 3.28% 1.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0

BREMER BANK NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	\$0.00	NA	0.5
CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	\$0.00	NA	0
CENTREBANK	1	\$27,000.00	0.2%	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	\$0.00	NA	0.5
COBALT MORTGAGE, INC	1	\$180,000.00	1.36%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,177.81	0.7%	\$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	\$0.00	NA	0.5
CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0 \$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	\$0.00	NA	0.5
DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD	1	\$90,000.00	0.68%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	\$0.00	NA	0.5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	\$0.00		
EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	\$0.00	NA	05
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	\$0.00	NA	0.5
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$51,145.62	0.39%	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	\$0.00	NA	0.5

FIRSTBANK	1	\$115,000.00	0.87%	0 \$0.00	NA	0
FREMONT BANK	6	\$1,147,946.73	8.68%	0 \$0.00		
GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0 \$0.00	NA	0
GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0 \$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$93,531.94	0.71%	0 \$0.00	NA	.0
GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0 \$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00		0 \$0.00		
HOME FINANCING CENTER, INC	1	\$141,400.00	1.07%	0 \$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,059.50	2.12%	0 \$0.00	NA	. 0
HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0 \$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	·		
JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0 \$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0 \$0.00	NA	. 0
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0 \$0.00		
MUFG UNION BANK, N.A	2	\$162,158.76	1.23%	0 \$0.00	NA	.0
NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0 \$0.00		
NCB, FSB	1	\$193,649.35	1.46%	0 \$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0 \$0.00		
RENASANT BANK	1	\$65,500.00	0.5%	0 \$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0 \$0.00	NA	. 0
ROCKLAND TRUST	1	\$125,000.00	0.95%	0 \$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0 \$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0 \$0.00	NA	. 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$146,000.00	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$102,787.81	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	О	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,200.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$128,112.34	0.97%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$129,375.00	0.96%	_	\$0.00	NA	0
Total		117	\$13,223,017.46	100%	0	\$0.00		0
						_		
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%		\$0.00	NA	
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	U	\$0.00	NA	U
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$230,000.00	14.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%		\$0.00	NA
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%		\$0.00	NA
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%		\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA
Total		15	\$1,547,576.12	100%	0	\$0.00	
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	О	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,700.00	5.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$159,900.00	4.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83%	О	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA
Total		21	\$3,664,967.37	100%	0	\$0.00	
3138WCN25		3	\$354,920.00	4.96%	0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24% 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$116,250.00	1.63% 0	\$0.00	NA 0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$110,000.00	1.54% 0	\$0.00	NA 0.5
BANK OF SPRINGFIELD	2	\$240,895.00	3.37% 0	\$0.00	NA 0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68% 0	\$0.00	NA 0 5
BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56% 0	\$0.00	NA 0 5
CAPITAL CITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62% 0	\$0.00	NA 0 \$
CROSS KEYS BANK	1	\$111,920.00	1.56% 0	\$0.00	NA 0 5
DORAL MORTGAGE LLC	1	\$123,700.00	1.73% 0	\$0.00	NA 0 5
FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67% 0	\$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,000.00	1.64% 0	\$0.00	NA 0 5
FIRST SECURITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74% 0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	1	\$113,500.00	1.59% 0	\$0.00	NA 0 5
FLANAGAN STATE BANK	1	\$115,500.00	1.61% 0	\$0.00	NA 0 5
FRANDSEN BANK & TRUST	1	\$117,000.00	1.64% 0	\$0.00	NA 0 5
HAWAII NATIONAL BANK	1	\$120,000.00	1.68% 0	\$0.00	NA 0 5
HEARTLAND CREDIT UNION	1	\$110,000.00	1.54% 0	\$0.00	NA 0 5
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54% 0	\$0.00	NA 0 5
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58% 0	\$0.00	NA 0 5
IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27% 0	\$0.00	NA 0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0
ILLINI BANK	1	\$116,000.00	1.62% 0	\$0.00	NA 0 5
IMPAC MORTGAGE CORP	1	\$120,000.00	1.68% 0	\$0.00	NA 0 5
ISU CREDIT UNION	1	\$118,000.00	1.65% 0	\$0.00	NA 0 5
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68% 0	\$0.00	NA 0 5
	2	\$242,800.00	3.39% 0	\$0.00	NA 0

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	MERCHANTS BANK, NATIONAL					, 120 100, s		
	ASSOCIATION				Ц			╝
	MISSOURI CREDIT UNION	1	\$112,000.00	1.57%				
	NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73%	, 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT	1	\$112,000.00	1.57%		\$0.00	NA	.
	UNION				Ш	·		Ш
<u> </u>	PENTAGON FEDERAL C. U	1	\$112,150.73	1.57%	11			77
<u> </u>	PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	, O	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	, 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	, 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$123,000.00	1.72%	-			
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%				1
	SUTTON BANK	1	\$122,000.00	1.71%	-			1
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%		Ì		
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	, O	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	, 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	, 0	\$0.00	NA	0
Total		61	\$7,152,419.29	100%	0	\$0.00		0
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3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA	. (
<u> </u>	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	. (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,500.00	0.42%	, 0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA	7 (
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	, 0	\$0.00	NA	(
	ALASKA USA MORTGAGE	1	\$121,000.00	0.41%	0	\$0.00		\dagger
<u> </u>	COMPANY, LLC	1			Ш			4
 	ALIANT RANK	2	\$120,000.00 \$234,650.00	0.41%	77			
 	ALLIANT BANK ALTERRA BANK	1	, ,		+			_
	ALTRA FEDERAL CREDIT	1	\$121,800.00 \$120,000.00	0.41%				
	UNION		·		Ш			T

AMARILLO NATIONAL BANK	3	\$340,121.76	1.16% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38% 0	\$0.00	NA	. 0
AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41% 0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37% 0	\$0.00	NA	.0
AUBURNBANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$351,167.92	1.19% 0	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$122,400.00	0.42% 0	\$0.00	NA	.0
BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41% 0	\$0.00	NA	. 0
BANNER BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0
BAY EQUTIY LLC	1	\$121,000.00	0.41% 0	\$0.00	NA	1
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$120,800.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79% 0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.37% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$118,000.00	0.4% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA	. 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38% 0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	_
	1	\$122,000.00	0.41% 0	\$0.00	NA	.0

CHEVIOT SAVINGS BANK, AN OHIO CORPORATION						
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,963.00	0.42%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39% (\$0.00	NA	0
CITY CREDIT UNION	2	\$234,246.43	0.8% (\$0.00		П
CLEVELAND STATE BANK	1	\$116,000.00	0.39% (-
CMG MORTGAGE INC	1	\$113,600.00	0.39% (1	-
COMMUNITY WEST CREDIT UNION	1	\$120,000.00				
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	\$0.00	NA	0
DFCU FINANCIAL	2	\$226,700.00	0.77% (\$0.00	NA	0
DIRECT LENDERS LLC	1	\$120,000.00	0.41%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2% (\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$120,263.00	0.41% (\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	\$0.00	NA	0
FARMINGTON BANK	1	\$121,732.61	0.41%	\$0.00	NA	0
FIDELITY BANK	1	\$110,625.00	0.38% (\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,486.67	0.42%	\$0.00	NA	0

FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0 \$0.00) NA	0
FIRST COMMUNITY	1	\$116,000.00	0.39%	\$0.00) NA	ار
MORTGAGE, INC	1	Ψ110,000.00	0.3770	φ0.00	1172	, 0
FIRST FARMERS & MERCHANTS	1	\$121,600.00	0.41%	\$0.00) NA	0
NATIONAL BANK				·		
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0 \$0.00) NA	10
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	\$0.00		\bot
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	\$0.00	NA NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	\$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	\$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	\$0.00) NA	0
FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.78%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	\$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	\$0.00) NA	0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42%	\$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$351,642.08	1.2%	0 \$0.00) NA	0
FISHER NATIONAL BANK	1	\$115,000.00	0.39%	\$0.00) NA	0
FORUM CREDIT UNION	1	\$112,404.22	0.38%	\$0.00	NA NA	0
FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	\$0.00	NA NA	0
FREMONT BANK	2	\$234,999.95	0.8%	\$0.00	NA NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$122,000.00	0.41%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$241,550.00				
COMPANY, INC	2	\$241,550.00	0.82%	\$0.00	1	NΑ

GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0 \$0.00	NA 0
GULF COAST EDUCATORS	1	\$122,000.00	0.41%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0 \$0.00	NAU
HIGHLANDS RESIDENTIAL	2	\$237,908.43	0.81%	0 \$0.00	NA 0
MORTGAGE, LTD					
HOME FEDERAL BANK	3	\$343,442.25	1.17%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL	4	\$468,608.25	1.59%	0 \$0.00	NA 0
SERVICES, INC	7				
HOMESTEAD FUNDING CORP	1	\$122,200.00	0.42%		1 11
HORIZON BANK, N.A	4	\$463,000.00	1.57%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	2	\$228,200.00	0.78%	0 \$0.00	NA 0
COMPANY		Ψ220,200.00	0.7070	Ψ0.00	11110
ILLINOIS NATIONAL BANK, A	1	\$124,000.00	0.42%	0 \$0.00	NA 0
CORPORATION					
INTER NATIONAL BANK	1	\$120,000.00	0.41%		
INTERCITY STATE BANK	1	\$120,816.27	0.41%		1 11
IOWA STATE BANK	1	\$112,000.00	0.38%		
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	_	, , , , , , , , , , , , , , , , , , ,
JSC FCU	1	\$116,000.00	0.39%	0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT	2	\$237,251.67	0.81%	0 \$0.00	NA 0
UNION					
LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS	1	\$110,500.00	0.38%	0 \$0.00	NA 0
BANK OF NEB	•				
LUANA SAVINGS BANK	1	\$116,483.22	0.4%	_	, , , , , , , , , , , , , , , , , , ,
MARINE BANK	1	\$113,200.00	0.38%		1 11
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	0 \$0.00	NA 0 5
MEMBER ADVANTAGE	2	\$224,500.00	0.76%	0 \$0.00	NA 0
MORTGAGE					1
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%		, , , , , , , , , , , , , , , , , , ,
MICHIGAN MUTUAL, INC	1	\$112,000.00	0.38%		
MID AMERICA MORTGAGE	1	\$123,563.00	0.42%		
MID-ISLAND MORTGAGE CORP	1	\$116,575.00	0.4%	0 \$0.00	NA 0 5
MIDWEST BANK N.A	1	\$115,000.00	0.39%	0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN	1	\$112,000.00	0.38%	0 \$0.00	NA 0
ILLINOIS	1	φ112,000.00	0.5070	Ψ0.00	
MONARCH BANK	1	\$116,000.00	0.39%		, , , , , , , , , , , , , , , , , , ,
MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS	1	\$111,680.00	0.38%	0 \$0.00	NA 0
CITY	1	φ111,000.00	0.36%	υ şυ.υυ	INAU
NEIGHBORHOOD FINANCE	1	\$119,269.12	0.41%	0 \$0.00	NA 0
CORPORATION	1	ψ119,409.14	0.4170	\$0.00	INAU
NORTH AMERICAN SAVINGS	1	\$120,550.00	0.41%	0 \$0.00	NA 0
BANK, FSB	1	Ψ120,550.00	0.11/0	Ψ0.00	117104

NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.41% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT	1	\$117,000.00	0.4% 0	\$0.00	NA	Λ
UNION	1	\$117,000.00	0.4%0	\$0.00	INA	U
ONB BANK AND TRUST	1	\$120,000.00	0.41% 0	\$0.00	NA	0
COMPANY	1	·		·		H
ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$116,979.48	0.4% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	1	\$120,000.00	0.41% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						<u> </u>
PLATINUM HOME MORTGAGE		****		***		
CORPORATION, AN ILLINOIS	1	\$116,500.00	0.4% 0	\$0.00	NA	0
CORPORATION		# 477 200 00	1.626(0	Φ0.00	27.4	
PLAZA HOME MORTGAGE	4	\$477,200.00	1.62% 0	\$0.00	NA	O
PORT WASHINGTON STATE	1	\$116,500.00	0.4% 0	\$0.00	NA	0
BANK		,				H
PREMIER AMERICA CREDIT	1	\$119,486.99	0.41% 0	\$0.00	NA	0
UNION						-
PRIORITY HOME MORTGAGE,	1	\$123,247.00	0.42% 0	\$0.00	NA	0
L.P	1	¢115 000 00	0.2007.0	¢0.00	NT A	
PROVIDENCE BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	-
QUALSTAR CREDIT UNION	1	\$116,006.95	0.39% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT	1	\$118,981.80	0.4% 0	\$0.00	NA	0
UNION	-	#120 000 00	0.410/.0	Φ0.00	NT 4	
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41% 0	\$0.00	NA	U
RIGHT START MORTGAGE, INC.,	1	\$114,000.00	0.39% 0	\$0.00	NA	0
A CALIFORNIA CORPORATION	-	#11 2 000 00	0.200	Φ0.00		L
RIVER CITIES BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4% 0	\$0.00	NA	-
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41% 0	\$0.00	NA	0
ROSS MORTGAGE	1	\$121,090.55	0.41% 0	\$0.00	NA	0
CORPORATION		+,0,000		7 0 1 0 0		Ľ
ROUNDPOINT MORTGAGE	5	\$591,000.00	2.01% 0	\$0.00	NA	0
COMPANY						
ROYAL CREDIT UNION	1	\$115,996.91	0.39% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY,		44.00000000	0.44 ~ 0	40.00		
INC. D/B/A RUOFF HOME	1	\$120,000.00	0.41% 0	\$0.00	NA	O
MORTGAGE						┝
RUSHMORE LOAN	1	\$122,000.00	0.41% 0	\$0.00	NA	0
MANAGEMENT SERVICES LLC		·				H
SACRAMENTO 1ST MORTGAGE,	4	¢120,000,00	0.410/.0	Φ0.00	NT A	
INC. DBA INFUSION	1	\$120,000.00	0.41% 0	\$0.00	NA	U
MORTGAGE SECURITY SERVICE FEDERAL						H
CREDIT UNION	2	\$235,600.00	$0.8\% _{0}$	\$0.00	NA	0
	1	\$122,400,00	0.42% 0	\$0.00	NT A	$^{\circ}$
SHORE MORTGAGE	1	\$122,400.00		\$0.00	NA NA	
SIERRA PACIFIC MORTGAGE	1	\$110,000.00	0.37% 0	\$0.00	NA	lυ

	COMPANY, INC						Ш
	ST.MARY'S BANK	1	\$114,000.00	0.39% 0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$122,900.00	0.42% 0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$112,023.88	0.38% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,750.00	0.42% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.38% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41% 0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41% 0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$123,200.00	0.42% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46% 0	\$0.00	NA	1
Total		252	\$29,412,360.79	100% 0	\$0.00		0
							Γ
3138WCN41		1	\$141,717.68	0.38% 0	\$0.00	NA	0

1ST COMMUNITY FEDERAL CREDIT UNION						
360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35% 0	\$0.00	NA	0.
3RD FED BANK	1	\$144,000.00	0.39% 0	\$0.00	NA	0.
ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08% 0	\$0.00	NA	0.
AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38% 0	\$0.00	NA	.05
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35% 0	\$0.00	NA	0.
ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39% 0	\$0.00	NA	. 05
AMARILLO NATIONAL BANK	2	\$261,920.00	0.71% 0	\$0.00	NA	0.
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37% 0	\$0.00	NA	.05
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4% 0	\$0.00	NA	.05
AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4% 0	\$0.00	NA	0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37% 0	\$0.00	NA	.05
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$520,437.13	1.41% 0	\$0.00	NA	.05
ANCHORBANK, FSB	1	\$142,399.87	0.39% 0	\$0.00	NA	0.
ARMSTRONG BANK	1	\$132,500.00	0.36% 0	\$0.00	NA	.05
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5% 0	\$0.00	NA	.05
AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4% 0	\$0.00	NA	. 0.5
AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34% 0	\$0.00	NA	
BANCORPSOUTH BANK	2	\$261,400.00	0.71% 0	\$0.00	NA	_
BANK OF DEERFIELD	1	\$138,000.00	0.37% 0	\$0.00	NA	.05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,449.82	0.35% 0	\$0.00	NA	. 0 5
BANKERS TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA	. 0 5
BAXTER CREDIT UNION	2	\$277,500.00	0.75% 0	\$0.00	NA	0.
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35% 0	\$0.00	NA	. 0 5
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17% 0	\$0.00	NA	0

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CHERRY CREEK MORTGAGE CO., INC	1	\$149,500.00	0.41% 0	\$0.00	NA	7 (
CITIZENS BANK & TRUST	1	\$136,000.00	0.37% 0	\$0.00	NA	7 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77% 0	\$0.00	NA	7 (
COBALT MORTGAGE, INC	4	\$539,500.00	1.46% 0	\$0.00	NA	7 (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4% 0	\$0.00	NA	7 C
COMMUNITY TRUST BANK	1	\$147,250.00	0.4% 0	\$0.00	NA	7 (
CORNERSTONE BANK	1	\$145,600.00	0.4% 0	\$0.00	NA	7 (
CORNERSTONE HOME LENDING, INC	1	\$127,120.00	0.35% 0	\$0.00	NA	' (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.38% 0	\$0.00	NA	, (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51% 0	\$0.00	NA	, (
DFCU FINANCIAL	1	\$130,000.00	0.35% 0	\$0.00	NA	7 (
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA	۲ (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31% 0	\$0.00	NA	١ (
EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7% 0	\$0.00	NA	۱ (
EQUITY RESOURCES, INC	1	\$131,400.00	0.36% 0	\$0.00	NA	(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35% 0	\$0.00	NA	۱ (
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35% 0	\$0.00	NA	(
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37% 0	\$0.00	NA	V
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44% 0	\$0.00	NA	,
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11% 0	\$0.00	NA	١.
FARMINGTON BANK	1	\$141,000.00	0.38% 0	\$0.00	NA	١,
FBC MORTGAGE, LLC	2	\$291,250.00	0.79% 0	\$0.00	NA	١
FIRST BANK & TRUST	1	\$130,000.00	0.35% 0	\$0.00	NA	7
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37% 0	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.4% 0	\$0.00	NA	۱
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38% 0	\$0.00	NA	١,
FIRST COMMUNITY MORTGAGE, INC	2	\$265,000.00	0.72% 0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35% 0	\$0.00	NA	1
	1	\$135,000.00	0.37% 0	\$0.00	NA	ſ

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$148,800.00	0.4%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$546,500.00	1.48%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$133,770.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$126,400.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00	NA	0
GREATWALL, INC	1	\$134,900.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,854.16	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$275,200.00	0.75%		\$0.00	NA	T
HUDSON HERITAGE FCU	1	\$124,921.16	0.34%		\$0.00	NA	1
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%		\$0.00	NA	T
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0	\$0.00	NA	0
	1	\$133,000.00	0.36%	0	\$0.00	NA	0

JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK						Ī
KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0 \$0.00	NA	0 3
LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.38%	0 \$0.00	NA	0 5
LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0 \$0.00	NA (0
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0 \$0.00	NA (0
LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0 \$0.00	NA (0
MACON BANK, INC	1	\$135,000.00	0.37%	0 \$0.00	NA (0
MARINE BANK	3	\$405,200.00	1.1%	0 \$0.00	NA (0
MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0 \$0.00	NA (0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	\$0.00	NA (0
MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0 \$0.00	NA (0
MID AMERICA MORTGAGE SERVICES, INC	1	\$138,500.00	0.38%	\$0.00	NA (0
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36%	0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0 \$0.00	NA (0
MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0 \$0.00	NA (0
MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0 \$0.00	NA (0
MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0 \$0.00	NA (0
NATIONWIDE BANK	2	\$279,000.00	0.76%	0 \$0.00	NA (0
NETWORK FUNDING, L.P	1	\$138,700.00	0.38%	0 \$0.00	NA (0
NEXBANK SSB	1	\$132,900.00	0.36%		NA (0
NORTHVIEW BANK	1	\$140,000.00	0.38%	0 \$0.00	NA (0
NVR MORTGAGE FINANCE, INC	1	\$129,300.00	0.35%	0 \$0.00	NA (0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,400.00	0.37%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0 \$0.00	NA (0
PATRIOT BANK	1	\$136,706.00	0.37%	0 \$0.00	NA (0
PENTAGON FEDERAL C. U	3	\$398,801.30	1.08%	0 \$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	\$0.00	NA	0

PINNACLE BANK	1	\$140,000.00	0.38% 0	\$0.00	NA	.0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	3	\$399,050.00	1.08% 0	\$0.00	NA	. 0
CALIFORNIA CORPORATION						Ļ
PLAZA HOME MORTGAGE	1	\$125,000.00	0.34% 0	\$0.00	NA	1
PMAC LENDING SERVICES, INC	3	\$403,400.00	1.1% 0	\$0.00	NA	_
PREMIER COMMUNITY BANK	1	\$128,800.00	0.35% 0	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37% 0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37% 0	\$0.00	NA	. C
PRIMEWEST MORTGAGE	1	\$140,000.00	0.38% 0	\$0.00	NA	. 0
PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39% 0	\$0.00	NA	. C
PURDUE FEDERAL CU	1	\$136,000.00	0.37% 0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$142,000.00	0.39% 0	\$0.00	NA	. C
RENASANT BANK	2	\$278,700.00	0.76% 0	\$0.00	NA	. (
RESMAC INC	1	\$135,000.00	0.37% 0	\$0.00	NA	. (
RICHLAND STATE BANK	1	\$132,000.00	0.36% 0	\$0.00	NA	.[
ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37% 0	\$0.00	NA	I
ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57% 0	\$0.00	NA	. (
ROYAL CREDIT UNION	1	\$138,000.00	0.37% 0	\$0.00	NA	. (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35% 0	\$0.00	NA	. (
SABINE STATE BANK & TRUST CO. INC	1	\$133,000.00	0.36% 0	\$0.00	NA	. (
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39% 0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35% 0	\$0.00	NA	
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34% 0	\$0.00	NA	. (
SECURITY FINANCIAL BANK	1	\$128,000.00	0.35% 0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77% 0	\$0.00	NA	. (
SECURITY STATE BANK	1	\$130,050.00	0.35% 0	\$0.00	NA	
SFMC, LP	1	\$131,400.00	0.36% 0	\$0.00	NA	
SHEA MORTGAGE INC	1	\$135,000.00	0.37% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,000.00	0.77% 0	\$0.00	NA	1
SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38% 0	\$0.00	NA	1
STANDARD PACIFIC MORTGAGE, INC	1	\$127,961.65	0.35% 0	\$0.00	NA	1
STATE STREET BANK	1	\$134,175.00	0.36% 0	\$0.00	NA	1
		\$140,000.00	0.38% 0	\$0.00	NA	7

1	\$135,000.00	0.37%	\$0.00	NA	0
1	\$130,000.00	0.35%	\$0.00	NA	0
2	\$264,000.00	0.72%	\$0.00	NA	0
1	\$126,800.00	0.34%	\$0.00	NA	0
1	\$132,800.00	0.36%	\$0.00	NA	0
1	\$140,000.00	0.38%	\$0.00		Ш
2	\$272,000.00	0.74%	\$0.00	NA	0
1	\$132,000.00	0.36%	\$0.00	NA	0
1	\$145,675.00	0.4%	\$0.00	NA	0
1	\$128,000.00	0.35%	\$0.00	NA	0
1	\$140,000.00	0.38%	\$0.00	NA	0
1	\$125,625.00	0.34%	\$0.00	NA	0
3	\$417,250.00	1.13%	\$0.00	NA	0
1	\$132,800.00	0.36%	\$0.00	NA	0
12	\$1,618,469.74	4.39%	\$0.00	NA	0
1	\$139,200.00	0.38%	\$0.00	NA	0
2	\$253,850.00	0.69%	\$0.00	NA	0
1	\$131,541.00	0.36%	\$0.00	NA	0
1	\$138,297.00	0.38%	\$0.00	NA	08
1	\$149,600.00	0.41%	\$0.00	NA	0
1	\$129,428.00	0.35%	\$0.00	NA	0
1	\$128,000.00	0.35%	\$0.00	NA	0
1	\$144,400.00	0.39%	\$0.00	NA	0
1	\$128,000.00	0.35%	\$0.00	NA	0
1	\$130,000.00	0.35%	\$0.00	NA	0
2	\$280,000.00	0.76%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$264,000.00 1 \$126,800.00 1 \$132,800.00 1 \$140,000.00 2 \$272,000.00 1 \$132,000.00 1 \$145,675.00 1 \$128,000.00 1 \$125,625.00 3 \$417,250.00 1 \$132,800.00 1 \$132,800.00 1 \$139,200.00 1 \$139,200.00 2 \$253,850.00 1 \$131,541.00 1 \$131,541.00 1 \$129,428.00 1 \$129,428.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$130,000.00	1 \$130,000.00 0.35% (0.35% (0.35% (0.35% (0.35% (0.34	1 \$130,000.00 0.35% 0 \$0.00 2 \$264,000.00 0.72% 0 \$0.00 1 \$126,800.00 0.34% 0 \$0.00 1 \$132,800.00 0.36% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 2 \$272,000.00 0.74% 0 \$0.00 1 \$132,000.00 0.36% 0 \$0.00 1 \$145,675.00 0.4% 0 \$0.00 1 \$1428,000.00 0.35% 0 \$0.00 1 \$128,000.00 0.38% 0 \$0.00 1 \$132,800.00 0.36% 0 \$0.00 1 \$132,800.00 0.36% 0 \$0.00 1 \$139,200.00 0.38% 0 \$0.00 1 \$139,200.00 0.38% 0 \$0.00 1 \$139,200.00 0.38% 0 \$0.00 1 \$139,200.00 0.38% 0 \$0.00 1 \$134,600.00 0.41% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$129,428.00 0.35% 0 \$0.00	1 \$130,000.00 0.35% 0 \$0.00 NA 2 \$264,000.00 0.72% 0 \$0.00 NA 1 \$126,800.00 0.34% 0 \$0.00 NA 1 \$132,800.00 0.36% 0 \$0.00 NA 1 \$140,000.00 0.38% 0 \$0.00 NA 2 \$272,000.00 0.74% 0 \$0.00 NA 1 \$132,000.00 0.36% 0 \$0.00 NA 1 \$132,000.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.35% 0 \$0.00 NA 1 \$128,000.00 0.38% 0 \$0.00 NA 1 \$125,625.00 0.34% 0 \$0.00 NA 1 \$132,800.00 0.38% 0 \$0.00 NA 1 \$132,800.00 0.36% 0 \$0.00 NA 1 \$139,200.00 0.36% 0 \$0.00 NA 1 \$131,541.00 0.36% 0 \$0.00 NA 1 \$131,541.00 0.36% 0 \$0.00 NA 1 \$132,428.00 0.35% 0 \$0.00 NA 1 \$128,000.00 0.35% 0 \$0.00 NA 1 \$144,400.00 0.39% 0 \$0.00 NA

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WATERSTONE MORTGAGE CORPORATION							
WEST GATE BANK	1	\$132,000.00	0.36%) 0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%) O	\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%) O	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,642.59		Ш	·		
	271	\$36,826,528.40	100%	0	\$0.00		0
1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%) O	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$75,000.00	0.19%	, 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%) O	\$0.00	NA	0
AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%) O	\$0.00	NA	0
ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$25,000.00	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$83,090.71	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		44			4
AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$61,940.00	0.16%	, O	\$0.00	NA	. 0
AMEGY MORTGAGE COMPANY, LLC	1	7 50)0 = 0 10 0		44			+
AMERICAN BANK	2	\$156,224.81	0.39%	<i>)</i> 0	\$0.00	NA	70
AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%) O	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%) O	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%) O	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	, O	\$0.00	NA	. (
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	O	\$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	, 0	\$0.00	NA	. (
	CORPORATION WEST GATE BANK WESTERN SUN FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A IST FARM CREDIT SERVICES, FLCA ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERIFIRST FINANCIAL	CORPORATION WEST GATE BANK WESTERN SUN FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 271 IST FARM CREDIT SERVICES, FLCA ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LLC AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERIFIRST FINANCIAL 2	CORPORATION WEST GATE BANK 1 \$132,000.00 WESTERN SUN FEDERAL CREDIT UNION CREDIT UNION UNITARUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$283,642.59 BANK AND TRUST CO., N.A 271 \$36,826,528.40 IST FARM CREDIT SERVICES, FLCA \$55,000.00 ACCEPTANCE CAPITAL MORTGAGE CORPORATION CREDIT UNION AFFILIATED BANK 1 \$66,000.00 ALJAN ALCONA AREA C. U 1 \$25,000.00 ALJAN BANK CREDIT UNION AMARILLO NATIONAL BANK CREDIT UNION CAMERICAN BANK CREDIT UNION CAMERICAN BANK CREDIT UNION CAMERICAN BANK CREDIT UNION CAMERICAN BANK CREDIT UNION CAMERICAN BANK CREDIT UNION CAMERICAN BANK CREDIT UNION CAMERICAN BANK CREDIT UNION CREDIT UNION CREDIT UNION CAMERICAN PORTFOLIO CAMERICAN PORTFOLIO CAMERICAN PORTFOLIO CAMERICAN PORTFOLIO CAMERICAN PORTFOLIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERIFIRST FINANCIAL CREDIT CAND CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMERICAN SAVINGS BANK, CAND CAMERICAN SAVINGS BANK, CAND CAND CAMERICAN SAVINGS BANK, CAND CAND CAND CAMERICAN SAVINGS BANK, CAND CAND CAND CAND CAND CAND CAND CAND	CORPORATION WEST GATE BANK 1 \$132,000.00 0.36% WEST GATE BANK 1 \$144,000.00 0.39% CREDIT UNION 1 \$144,000.00 0.39% WHATCOM EDUCATIONAL 1 \$144,000.00 0.38% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$283,642.59 0.83% BANK AND TRUST CO., N.A 271 \$36,826,528.40 100% 1ST FARM CREDIT SERVICES, FLCA S55,000.00 0.14% ACADEMY MORTGAGE 5 \$350,655.00 0.89% CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL 1 \$75,000.00 0.19% ADVANTAGE PLUS FEDERAL 1 \$66,000.00 0.17% CREDIT UNION AFFILIATED BANK 1 \$69,600.00 0.18% ALASKA USA MORTGAGE 3 \$223,759.42 0.57% COMPANY, LLC ALLIANT BANK 1 \$50,000.00 0.13% ALPENA ALCONA AREA C. U 1 \$25,000.00 0.06% ALPINE BANK & TRUST CO 2 \$83,090.71 0.21% ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 7 \$405,632.13 1.02% ALGEDY MORTGAGE COMPANY LC AMEGY MORTGAGE COMPANY 1 \$81,940.00 0.16% AMERICAN BANK 2 \$156,224.81 0.39% AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$142,878.13 0.36% AMERICAN PORTFOLIO 1 \$60,000.00 0.15% AMERICAN PORTFOLIO 1 \$50,000.00 0.15% AMERICAN PORTFOLIO 1 \$50,000.00 0.15% AMERICAN PORTFOLIO 1 \$50,000.00 0.13% AMERICAN PORTFOLIO 1 \$50,000.00 0.15% AMERICAN PORTFOLIO 1 \$50,000.00 0.15% AMERICAN PORTFOLIO 1 \$50,000.00 0.15% AMERICAN PORTFOLIO 1 \$50,000.00 0.13% AMERICAN PORTFOLIO 1 \$50,000.00 0.15% AMERICAN SAVINGS BANK 550,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0.15% 50,000.00 0	CORPORATION WEST GATE BANK 1 \$132,000.00 0.36% 0 WESTERN SUN FEDERAL CREDIT UNION 1 \$144,000.00 0.39% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$140,000.00 0.38% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 2 \$283,642.59 0.83% 0 IST FARM CREDIT SERVICES, FLCA 1 \$55,000.00 0.14% 0 ACADEMY MORTGAGE CORPORATION 5 \$350,655.00 0.89% 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$75,000.00 0.19% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$66,000.00 0.17% 0 AFFILIATED BANK 1 \$69,600.00 0.18% 0 ALLIANT BANK 1 \$50,000.00 0.13% 0 ALPENA ALCONA AREA C. U 1 \$25,000.00 0.06% 0 ALPINE BANK & TRUST CO 2 \$3,090.71 0.21% 0 AMERICAN PORTGAGE COMPANY LLC 1 \$61,940.00 0.16% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$50,000.00 0.13% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO	CORPORATION WEST GATE BANK 1 \$132,000.00 0.36% 0 \$0.00 WESTERN SUN FEDERAL 1 \$144,000.00 0.39% 0 \$0.00 \$0.00 WHATCOM EDUCATIONAL 1 \$140,000.00 0.38% 0 \$0.00 \$0.00 WHATCOM EDUCATIONAL 1 \$140,000.00 0.38% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$283,642.59 0.83% 0 \$0.00 BANK AND TRUST CO., N.A 271 \$36,826,528.40 100% 0 \$0.00	CORPORATION WEST GATE BANK 1 \$132,000.00

AMERIS BANK

\$0.00

\$70,400.00

0.18% 0

AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0 3	\$0.00	NA	0.5
ANCHORBANK, FSB	1	\$84,100.00	0.21%	0 3	\$0.00	NA	0.
ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	08
ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0 :	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0 :	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$63,650.00	0.16%	0 :	\$0.00	NA	05
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%		\$0.00	NA	$\perp \perp$
BANCFIRST	1	\$84,000.00	0.21%	0 3	\$0.00	NA	.05
BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%		\$0.00	NA	.05
BANCO SANTANDER PR	3	\$196,000.00	0.5%		\$0.00	NA	-
BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0 3	\$0.00	NA	0.5
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0 :	\$0.00	NA	0.5
BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0 3	\$0.00	NA	0.5
BANK OF LANCASTER	1	\$45,000.00	0.11%	0 3	\$0.00	NA	.05
BANK OF THE OZARKS	1	\$75,000.00	0.19%	0 3	\$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$285,838.15	0.72%	o s	\$0.00	NA	05
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00	NA	.05
BAY EQUITY LLC	1	\$50,400.00	0.13%	0 3	\$0.00	NA	0.5
BELL STATE BANK & TRUST	2	\$114,000.00	0.29%		\$0.00	NA	
BERKSHIRE BANK	1	\$83,300.00	0.21%	0 3	\$0.00	NA	0.5
BESSER CREDIT UNION	1	\$34,400.00	0.09%	0 9	\$0.00	NA	0.5
BLACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00	NA	0.5
BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	0	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0 5	\$0.00	NA	05
BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0 3	\$0.00	NA	0.5
BROADWAY BANK	1	\$44,200.00	0.11%	0 9	\$0.00	NA	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00	NA	05
BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0 9	\$0.00	NA	0.
C.U. MORTGAGE SERVICES, INC	1	\$47,250.00	0.12%	0	\$0.00	NA	T - T

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0	\$0.00	NA	0.5
CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0 5
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0.5
CENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0.5
CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0	\$0.00	NA	0 5
CENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0.5
CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00	NA	0.5
CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0	\$0.00	NA	
CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0 5
CHEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00	NA	0.5
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00	NA	0 5
CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00	NA	0.5
CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00	NA	0.5
CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$147,000.00	0.37%	0	\$0.00	NA	0 5
CITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00	NA	0.5
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	2	\$100,500.00	0.25%	0	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.2%	0	\$0.00	NA	05
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0 \$
COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00	NA	05
COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00	NA	0 \$
CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00	NA	0 \$
CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0 5
CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00	NA	0 5
CORNERSTONE HOME LENDING, INC	1	\$81,200.00	0.21%	0	\$0.00	NA	0 \$
	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CARROLLTON BANK CENTENNIAL BANK CENTENNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL STATE BANK, A CORPORATION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHOICE FINANCIAL GROUP CITIZENS ALLIANCE BANK CITIZENS BANK & TRUST CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY 1ST CREDIT UNION COMMUNITY 1ST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A., A CORPORATION CONNECTICUT HOME MORTGAGE CORNERSTONE CREDIT UNION CORNERSTONE CREDIT UNION	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CARROLLTON BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL STATE BANK CORPORATION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHOICE FINANCIAL GROUP CITIZENS ALLIANCE BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK COMBORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY 1ST CREDIT UNION COMMUNITY 1ST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A., A CORPORATION CONNECTICUT HOME MORTGAGE CORNERSTONE BANK 1 CORNERSTONE BANK 1 CORNERSTONE HOME 1	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CARROLLTON BANK CENTENNIAL BANK CORPORATION CENTRAL BANK CENTRAL BANK CORPORATION CENTRAL BANK CENTRAL BANK CORPORATION CENTRAL BANK CORPORATION CENTRAL BANK CORPORATION CENTRAL BANK CORPORATION CENTRAL STATE BANK CORPORATION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHOICE FINANCIAL GROUP CITIZENS ALLIANCE BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK COASTAL FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY IST CREDIT UNION COMMUNITY STATE BANK SOMOOOO COMMUNITY STATE BANK SOMOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL BANK CENTENNIAL BANK CORPORATION CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COGROPATION CITY NATIONAL BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK CORPORATION COMMUNITY STATE BANK CORDORATION COMMUNITY STATE BANK CORDORATION COMMUNITY STATE BANK CORPORATION COMMUNITY STATE BANK CORPORATION COMMUNITY STATE BANK CORPORATION CONNECTICUT HOME MORTGAGE CONNERSTONE CREDIT UNION CONNERSTONE BANK COMNERSTONE BANK COMNERSTONE BANK CONNERSTONE BANK CONNERSTONE CREDIT UNION CONNERSTONE BANK CONNERSTONE BANK CONNERSTONE BANK CONNERSTONE BANK CONNERSTONE CREDIT UNION CORNERSTONE CREDIT UNION CONNERSTONE BANK CONNERSTONE BANK CONNERSTONE BANK CONNERSTONE CREDIT UNION CORNERSTONE CREDIT UNION CORNERSTONE CREDIT UNION CONNERSTONE CREDIT UNION CONNECTICUT HOME MORTGAGE CONNERSTONE CREDIT UNION CORNERSTONE COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTRAL STATE BANK, A CORPORATION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL BANK CHOICE FINANCIAL GROUP CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA COMMUNITY STATE BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY SAVINGS BANK CONNECTICUT HOME MORTGAGE CONNECTICUT HOME MORTGAGE TO SECUTAL SECUCION OD 12	COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CARROLL COUNTY STATE 1 \$64,000.00 0.16% 0 \$0.0	COMPANY, L.P. DBA SEBONIC	

1	\$65,000.00	0.16% (\$0.00	NA	0
1	\$44,550.00	0.11% (\$0.00	NA	0
1	\$50,000.00	0.13%	\$0.00	NA	0
1	\$42,650.00	0.11% (\$0.00	NA	0
1	\$75,000.00	0.19% (\$0.00		
1	\$51,920.00	0.13% (\$0.00	NA	0
2		0.36%	\$0.00		
1	\$60,000.00	0.15%	\$0.00	NA	0
6	\$404,700.00	1.02%	\$0.00	NA	0
2	\$117,350.00	0.3%	\$0.00	NA	0
3	\$193,500.00	0.49%	\$0.00	NA	0
2	\$100,470.00	0.25%	\$0.00	NA	0
1	\$69,600.00	0.18%	\$0.00	NA	0
1	\$65,000.00	0.16%	\$0.00	NA	0
1	\$55,000.00	0.14% (\$0.00		
3	\$135,800.00	0.34%	\$0.00	NA	0
1	\$60,800.00	0.15% (\$0.00	NA	0
1	\$49,788.39	0.13% (\$0.00	NA	0
1	\$75,000.00	0.19% (\$0.00	NA	0
2	\$80,596.00	0.2%	\$0.00		
1	\$60,000.00	0.15% (\$0.00	NA	0
1	\$83,000.00	0.21%	\$0.00	NA	0
6	\$402,150.00	1.02%	\$0.00	NA	0
1	\$84,900.00	0.21% (\$0.00	NA	. 0
1	\$66,000.00	0.17%	\$0.00	NA	. 0
1	\$50,000.00	0.13%	\$0.00	NA	. 0
1	\$75,000.00	0.19%	\$0.00	NA	0
	1 6 2 3 2 1 1 1 1 2 1 1 6	1 \$44,550.00 1 \$50,000.00 1 \$42,650.00 1 \$75,000.00 1 \$51,920.00 2 \$141,500.00 1 \$60,000.00 2 \$117,350.00 3 \$193,500.00 1 \$69,600.00 1 \$65,000.00 1 \$65,000.00 1 \$55,000.00 1 \$60,800.00 1 \$49,788.39 1 \$75,000.00 1 \$60,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$849,788.39 1 \$75,000.00 1 \$849,788.39 1 \$75,000.00 1 \$849,788.39	1 \$44,550.00 0.11% (1 \$50,000.00 0.13% (1 \$42,650.00 0.11% (1 \$75,000.00 0.19% (1 \$51,920.00 0.13% (2 \$141,500.00 0.36% (1 \$60,000.00 0.15% (6 \$404,700.00 1.02% (2 \$117,350.00 0.3% (3 \$193,500.00 0.49% (2 \$100,470.00 0.25% (1 \$69,600.00 0.18% (1 \$65,000.00 0.16% (3 \$135,800.00 0.34% (1 \$60,800.00 0.15% (1 \$49,788.39 0.13% (2 \$80,596.00 0.2% (1 \$60,000.00 0.15% (1 \$83,000.00 0.21% (6 \$402,150.00 1.02% (1 \$84,900.00 0.21% (1 \$50,000.00 0.13% (1 \$44,550.00 0.11% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$42,650.00 0.11% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$51,920.00 0.13% 0 \$0.00 2 \$141,500.00 0.36% 0 \$0.00 3 \$193,500.00 0.15% 0 \$0.00 2 \$117,350.00 0.3% 0 \$0.00 3 \$193,500.00 0.49% 0 \$0.00 2 \$100,470.00 0.25% 0 \$0.00 1 \$66,000.00 0.18% 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 3 \$135,800.00 0.34% 0 \$0.00 1 \$49,788.39 0.13% 0 \$0.00 1 \$49,788.39 0.13% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$83,000.00 0.21% 0 \$0.00 <td>1 \$44,550.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$42,650.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 1 \$51,920.00 0.13% 0 \$0.00 NA 2 \$141,500.00 0.36% 0 \$0.00 NA 6 \$404,700.00 1.02% 0 \$0.00 NA 2 \$117,350.00 0.3% 0 \$0.00 NA 2 \$117,350.00 0.39% 0 \$0.00 NA 3 \$193,500.00 0.49% 0 \$0.00 NA 1 \$69,600.00 0.18% 0 \$0.00 NA 1 \$69,600.00 0.18% 0 \$0.00 NA 1 \$65,000.00 0.16% 0 \$0.00 NA 1 \$66,800.00 0.14% 0 \$0.00 NA 1 \$49,788.39 0.13% 0 \$0.00 NA 1</td>	1 \$44,550.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$42,650.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 1 \$51,920.00 0.13% 0 \$0.00 NA 2 \$141,500.00 0.36% 0 \$0.00 NA 6 \$404,700.00 1.02% 0 \$0.00 NA 2 \$117,350.00 0.3% 0 \$0.00 NA 2 \$117,350.00 0.39% 0 \$0.00 NA 3 \$193,500.00 0.49% 0 \$0.00 NA 1 \$69,600.00 0.18% 0 \$0.00 NA 1 \$69,600.00 0.18% 0 \$0.00 NA 1 \$65,000.00 0.16% 0 \$0.00 NA 1 \$66,800.00 0.14% 0 \$0.00 NA 1 \$49,788.39 0.13% 0 \$0.00 NA 1

FARMINGTON BANK	1	\$69,600.00	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$83,000.00	0.21% 0	\$0.00	NA
FIDELITY HOMESTEAD	1	\$82,325.00	0.21% 0	\$0.00	NI A
SAVINGS BANK	1	\$82,323.00	0.21%0	\$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$70,000.00	0.18% 0	\$0.00	NA
UNION	1	\$70,000.00		Ψ0.00	
 FIRST AMERICAN BANK	1	\$59,400.00	0.15% 0	\$0.00	NA
FIRST AMERICAN	1	\$60,000.00	0.15% 0	\$0.00	NA
 INTERNATIONAL BANK		Ψ00,000.00	0.13 /0 0	Ψ0.00	
FIRST BANK D/B/A FIRST BANK	1	\$72,894.10	0.18% 0	\$0.00	NA
 MORTGAGE, GRANTEE					
 FIRST BANK PUERTO RICO	2	\$118,900.00	0.3% 0	\$0.00	NA
FIRST BANKERS TRUST	4	\$232,676.93	0.59% 0	\$0.00	NA
 COMPANY, N.A		, , , , , , , , , ,			
FIRST CITIZENS' FEDERAL	1	\$76,000.00	0.19% 0	\$0.00	NA
 CREDIT UNIO		<u> </u>			
FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34% 0	\$0.00	NA
 FIRST COMMUNITY					
MORTGAGE, INC	2	\$147,412.71	0.37% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$211,250.00	0.53% 0	\$0.00	NA
 FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE	1				
MIDWEST	1	\$50,000.00	0.13% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.		4447 500 00		40.00	
OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37% 0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	¢40.075.00	0.120/ 0	¢0.00	NT A
BANK	1	\$49,875.00	0.13% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE	2	\$147.500.00	0.37% 0	\$0.00	NIA
CORPORATION	2	\$147,500.00	0.37%0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$77,500.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	\$100,000.00	0.25% 0	\$0.00	NA
LLC		\$100,000.00	0.23700	\$0.00	INA
FIRST MORTGAGE COMPANY,	5	\$296,700.00	0.75% 0	\$0.00	NA
 LLC		Ψ290,700.00	0.73700	ψ0.00	1 17 3
FIRST NATIONAL BANK OF	1	\$47,000.00	0.12% 0	\$0.00	NA
DENNISON		4 . 7,000	0.1270	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$65,000.00	0.16% 0	\$0.00	NA
 GILLETTE					
FIRST NATIONAL BANK OF	3	\$232,900.00	0.59% 0	\$0.00	NA
HARTFORD					
FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13% 0	\$0.00	NA
	2	\$137,000.00	0.35% 0	\$0.00	NI A
 FIRST NIAGARA BANK, N.A FIRST STATE BANK MORTGAGE		φ137,000.00	0.33%0	\$0.00	NA
COMPANY, LLC	2	\$156,200.00	0.39% 0	\$0.00	NA
 FIRST STATE BANK OF	2	\$133,549.05	0.34% 0	\$0.00	NA

FORREST						1
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18% 0	\$0.00	NA	. (
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19% 0	\$0.00	NA	۲ (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	, (
FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57% 0	\$0.00	NA	۲ (
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46% 0	\$0.00	NA	1
FIRSTBANK	1	\$38,000.00	0.1% 0	\$0.00	NA	١(
FIRSTMERIT BANK, N.A	12	\$726,354.53	1.83% 0	\$0.00	NA	' (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11% 0	\$0.00	NA	, (
FLANAGAN STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	_
FLORIDA CREDIT UNION	1	\$71,200.00	0.18% 0	\$0.00	NA	(
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19% 0	\$0.00	NA	۲ (
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25% 0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12% 0	\$0.00	NA	
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16% 0	\$0.00	NA	١ (
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	NA	, (
GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34% 0	\$0.00	NA	, (
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1% 0	\$0.00	NA	. (
GIFFORD STATE BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	(
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA	. (
GMFS, LLC	1	\$82,900.00	0.21% 0	\$0.00	NA	, (
GREAT SOUTHERN BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	7
GREAT WESTERN BANK	6	\$334,000.00	0.84% 0	\$0.00	NA	4
GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16% 0	\$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13% 0	\$0.00	NA	L
GUARDIAN CREDIT UNION	1	\$66,500.00	0.17% 0	\$0.00	NA	-
GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63% 0	\$0.00	NA	7
HAPPY STATE BANK	1	\$35,800.00	0.09% 0	\$0.00	NA	_
HARBOR NATIONAL BANK	1	\$57,952.86	0.15% 0	\$0.00	NA	L
HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2% 0	\$0.00	NA	_
	1	\$52,250.00	0.13% 0	\$0.00	NA	.1

	HERGET BANK NATIONAL ASSOCIATION						
F	HERITAGE BANK	1	\$35,000.00	0.09%	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15%	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.15%	\$0.00		Ш
F	HOMESTEAD FUNDING CORP	1	\$70,000.00	0.18% (\$0.00	NA	0
I	HOMETOWN BANK	1	\$65,000.00	0.16% (\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19% (\$0.00	NA	0
F	HONOR CREDIT UNION	1	\$74,900.00	0.19% (_
I	HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	\$0.00	NA	0
	DAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26%	\$0.00	NA	0
	H MISSISSIPPI VALLEY CREDIT JNION, A CORPORATION	1	\$78,000.00	0.2%	\$0.00	NA	0
I	LLINI BANK	1	\$48,328.41	0.12%	\$0.00	NA	0
I	NDEPENDENT BANK	6	\$336,150.00	0.85%	\$0.00	NA	0
	OWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18%	\$0.00	NA	0
I	OWA STATE BANK	1	\$63,000.00	0.16% (\$0.00	NA	0
	ROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT JNION	3	\$148,000.00	0.37%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT JNION	8	\$466,615.33	1.18%	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, NC	1	\$72,800.00	0.18%	\$0.00	NA	. 0
I	LENDER	1	\$50,000.00	0.13%	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	\$0.00	NA	. 0
I	LIBERTY BANK	1	\$68,000.00	0.17% (\$0.00	NA	0
N	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11% (\$0.00	NA	0
N	MAGNA BANK	1	\$78,500.00	0.2%	\$0.00	NA	0
N	MARINE BANK	4	\$206,630.00	0.52%	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$77,500.00	0.2%	\$0.00	NA	. 0

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	1	\$38,237.49	0.1%	\$0.00	NA	. 0
. COMMUNITY	1	\$50,000.00	0.13%	\$0.00	NA	.0
DVANTAGE	4	\$232,000.00	0.59%	\$0.00	NA	0
FIRST CREDIT	1	\$60,000.00	0.15%	\$0.00	NA	0
FIRST CREDIT FLORIDA	1	\$82,250.43	0.21%	\$0.00	NA	0
TS BANK, NATIONAL	2	\$84,000.00	0.21%	\$0.00	NA	0
BANK	1	\$65,000.00	0.16%	\$0.00	NA	0
BANK	1	\$75,000.00	0.19%	\$0.00		1
NK	1	·				1
TECH EMPLOYEES REDIT UNION	1	\$32,000.00	0.08%	\$0.00	NA	0
CA MORTGAGE	1	\$80,000.00	0.2%	\$0.00	NA	0
COMMUNITY BANK	1	\$76,141.97	0.19%	\$0.00	NA	0
STATES BANK	2	\$92,800.00	0.23%	\$0.00	NA	0
BANK OF WESTERN	1	\$48,000.00	0.12%	\$0.00	NA	0
IERITAGE BANK, A A	1	\$75,500.00	0.19%	\$0.00	NA	0
IERITAGE BANK, ERAL SAVINGS	1	\$69,600.00	0.18%	\$0.00	NA	0
ELECTRIC IVES EMPL	1	\$82,000.00	0.21%	\$0.00	NA	0
ILDING & LOAN	1	\$48,750.00	0.12%	\$0.00	NA	0
E CENTER, LLC	2	\$83,280.00	0.21%	\$0.00		
E INVESTORS GROUP	1	\$53,700.00	0.14%	\$0.00	NA	0
TY BANK	2	\$140,950.00	0.36%	\$0.00	NA	0
AMERICA CREDIT	1	\$48,100.00	0.12%	\$0.00	NA	0
Γ MORTGAGE, LLC	1	\$58,000.00	0.15%	\$0.00	NA	0
. TRUST AND ANK	1	\$56,000.00	0.14%	\$0.00	NA	0
ALL STATE BANK	1	\$82,400.00	0.21%	\$0.00	NA	0
DE ADVANTAGE E COMPANY	2	\$122,750.00	0.31%	\$0.00	NA	0
HOMA, A ION	1	\$75,000.00	0.19%	\$0.00	NA	0
HOOD FINANCE ION	5	\$289,242.72	0.73%	\$0.00	NA	0
	COMMUNITY ION DVANTAGE E FIRST CREDIT FLORIDA S BANK, NATIONAL ON BANK BANK SANK NK TECH EMPLOYEES REDIT UNION CA MORTGAGE COMMUNITY BANK STATES BANK BANK OF WESTERN BERITAGE BANK, A BERITAGE BANK, A BERITAGE BANK ERAL SAVINGS ELECTRIC IVES EMPL ILDING & LOAN E CENTER, LLC EINVESTORS GROUP TY BANK TAMERICA CREDIT MORTGAGE, LLC TRUST AND ANK TALL STATE BANK CO DE ADVANTAGE E COMPANY HOMA, A ION HOOD FINANCE	I STATE BANK - 1 COMMUNITY ION	STATE BANK -	STATE BANK -	STATE BANK -	STATE BANK -

NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	NA	0
NEW MEXICO BANK AND	1	\$58,500.00	0.15% 0	\$0.00	NA	٥
TRUST	1	. ,				L
NORTH CENTRAL BANK	1	\$64,000.00	0.16% 0	\$0.00	NA	_
NORTH VALLEY BANK	1	\$84,200.00	0.21% 0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00	NA	. 0
NORTHWESTERN BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32% 0	\$0.00	NA	0
NUVISION FCU	1	\$47,500.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$83,000.00	0.21% 0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$57,700.00	0.15% 0	\$0.00	NA	_
ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13% 0	\$0.00	NA	١0
PANHANDLE STATE BANK	2	\$141,103.00	0.36% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,380.00	0.18% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$57,503.40	0.15% 0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	\$0.00	NA	0
PEOPLES STATE BANK	2	\$155,800.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19% 0	\$0.00	NA	. 0
 PIONEER BANK	2	\$102,605.32	0.26% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$69,578.00	0.18% 0	\$0.00	NA	1
PLAZA HOME MORTGAGE	3	\$215,000.00	0.54% 0	\$0.00	NA	1
PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21% 0	\$0.00	NA	1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16% 0	\$0.00	NA	
PREMIER COMMUNITY BANK	1	\$38,000.00	0.1% 0	\$0.00	NA	0
	2	\$155,000.00	0.39% 0	\$0.00	NA	

PRIMARY CAPITAL ADVISORS LC					
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0 \$0.00) NA
PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0 \$0.00) NA
PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	0 \$0.00) NA
PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	0 \$0.00) NA
PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0 \$0.00) NA
PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0 \$0.00) NA
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.19%	0 \$0.00) NA
	1	\$65,900.00			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00			
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	0 \$0.00) NA
RIVER CITIES BANK	1	\$75,000.00	0.19%	0 \$0.00) NA
RIVER VALLEY BANK	4	\$240,750.00	0.61%	0 \$0.00) NA
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	0 \$0.00) NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	0 \$0.00) NA
ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0 \$0.00) NA
ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0 \$0.00) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	0 \$0.00) NA(
S&T BANK	3	\$182,555.00	0.46%	0 \$0.00) NA
SABINE STATE BANK & TRUST CO. INC	3	\$204,000.00	0.52%	0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	0 \$0.00) NA
SANTANDER BANK, N.A	2	\$121,488.66	0.31%	0 \$0.00) NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0 \$0.00) NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	0 \$0.00) NA
SFMC, LP	3	\$208,885.78			1 1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00			
SHEA MORTGAGE INC	1	\$50,000.00	0.13%	0 \$0.00) NA
SHELBY COUNTY STATE BANK	1	\$52,000.00			
SHORE MORTGAGE	1	\$83,000.00			1 1
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PYRAMAX BANK FSB PYRAMAX BANK, FSB RAYMOND JAMES BANK, N.A REDSTONE REPUBLIC MORTGAGE HOME LOANS, LLC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITIES BANK RIVER CITIES BANK RIVER VALLEY BANK RIVERTOWN COMMUNITY FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SALEM FIVE MORTGAGE S&T BANK SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST COMPANY SCHLUMBERGER EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC SHELBY COUNTY STATE BANK	LC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PYRAMAX BANK FSB 1 PYRAMAX BANK FSB 1 RAYMOND JAMES BANK, N.A REDSTONE REPUBLIC MORTGAGE HOME LOANS, LLC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITIES BANK RIVER CITIES BANK RIVER COMMUNITY BANK RIVERTOWN COMMUNITY FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SOYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAUK VALLEY BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY SCHLUMBERGER EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO 6 SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC 1 SHELBY COUNTY STATE BANK 1	LC	LC	LC

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$66,000.00	0.17%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$75,000.00	0.19%	-	\$0.00	NA	11
SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%		\$0.00	NA	11
STANDARD BANK AND TRUST	1	·					
COMPANY	1	\$73,250.00	0.19%	O	\$0.00	NA	03
STANDARD PACIFIC	1	\$40,000.00	0.1%	Λ	\$0.00	NA	
MORTGAGE, INC	1	\$40,000.00		4	\$0.00		Ш
STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0	\$0.00	NA	0.
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.17%	0	\$0.00	NA	0.
STATE EMPLOYEE CREDIT	1	\$69,000,00	0.170	^	¢0.00	NT A	
UNION OF MARYLAND, INC	1	\$68,900.00	0.17%	U	\$0.00	NA	. U
STATE EMPLOYEES CREDIT	1	\$65,000.00	0.16%	Λ	\$0.00	NA	ارا
UNION OF MARYLAND, INC	1	\$05,000.00		4			Ш
STATE STREET BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	++
STEARNS LENDING INC	2	\$143,188.94	0.36%	0	\$0.00	NA	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT							H
UNION UNION	3	\$158,000.00	0.4%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0	\$0.00	NA	0.5
SWBC MORTGAGE		·					П
CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	т
TEXAS BANK MORTGAGE CO	1	\$63,000.00	0.16%	0	\$0.00	NA	0.5
TEXAS DOW EMPLOYEES	2	¢120 (21 10	0.250		¢0.00	NTA	
CREDIT UNION	2	\$138,631.10	0.35%	U	\$0.00	NA	U
THE AMERICAN NATIONAL	2	\$125,950.00	0.32%	Λ	\$0.00	NA	
BANK OF TEXAS	2	\$125,950.00	0.3270	U	φ 0. 00	INA.	Į,
THE CATTLE NATIONAL BANK	1	\$56,758.76	0.14%	0	\$0.00	NA	0.5
AND TRUST COMPANY		ψ50,750.70	0.11.70	_	Ψ0.00	1 11 1	
THE CITIZENS BANKICN	1	\$83,750.00	0.21%	0	\$0.00	NA	0
COMPANY		·		4	·		Ш
THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0	\$0.00	NA	03
THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	0	\$0.00	NA	0
THE FARMERS AND				t			H
MERCHANTS NATIONAL	1	\$43,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1						
CARMI	1	\$61,866.00	0.16%	0	\$0.00	NA	0.
THE FIRST NATIONAL BANK OF	1	\$30,400.00	0.08%	0	\$0.00	NA	05
CATLIN	1						Ш
		\$48,000.00	0.12%	U	\$0.00	NA	0

THE FIRST NATIONAL BANK OF MONTEREY - WI						
THE FIRST STATE BANK	1	\$47,600.00	0.12%	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,000.00	0.19%	\$0.00	NA	0
THE PEOPLES BANK	1	\$80,000.00	0.2%	\$0.00	NA	0
THREE RIVERS FCU	1	\$67,500.00	0.17%	\$0.00	NA	.0
TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12%	\$0.00	NA	.0
TOMPKINS STATE BANK	2	\$124,200.00	0.31%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18%	\$0.00	NA	0
TSB BANK	1	\$78,167.78	0.2%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$101,650.00	0.26%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	3	\$177,600.00	0.45%	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	0	\$0.00	NA)
	USE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA)
	VALLEY STATE BANK	1	\$52,250.00	0.13%	0	\$0.00	NA)
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	0	\$0.00	NA)
	VILLAGE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA)
	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA)
	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%	0	\$0.00	NA)
	WEST BANK	1	\$74,181.50	0.19%	0	\$0.00	NA)
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA ()
WESTERN DIVISION FEDERAL CREDIT UNION WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA)	
	1	\$82,650.00	0.21%	0	\$0.00	NA)	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA)
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00	NA)
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,305.93	0.16%	0	\$0.00	NA)
	Unavailable	3	\$156,329.00	0.28%	0	\$0.00	NA ()
Total		634	\$39,588,258.22	100%	0	\$0.00	0)
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00	NA)
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00	NA)
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00	NA)
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00	NA)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52%	0	\$0.00	NA (
		1	\$115,200.00	0.52%	0	\$0.00	NA)

	RICAN FINANCIAL JURCES, INC						
	RICAN SOUTHWEST IGAGE CORP	1	\$111,544.88	0.5%	0 \$0.00	NA	0
AMEI	RIHOME FINANCIAL, LLC	1	\$118,750.00	0.54%	0 \$0.00	NA	0
AMEI	RIPRO FUNDING, INC	1	\$112,500.00	0.51%	0 \$0.00	NA	0
ARIZ	ONA BANK AND TRUST	1	\$117,200.00	0.53%	0 \$0.00	NA	0
	RE FINANCIAL, INC	1	\$120,856.89			1	-
	NTIC COAST MORTGAGE,	1	\$118,566.72				П
NATI	C OF CALIFORNIA, ONAL ASSOCIATION, DBA C HOME LOANS	1	\$111,000.00	0.5%	\$0.00	NA	0
BANG	CORPSOUTH BANK	2	\$237,750.00	1.08%	0 \$0.00	NA	0
	K OF THE WEST, A FORNIA STATE BANKING	2	\$240,318.92	1.09%	\$0.00	NA	0
BAY	EQUITY LLC	1	\$112,000.00	0.51%	0 \$0.00	NA	0
BELL	CO CREDIT UNION	1	\$123,500.00	0.56%	0 \$0.00	NA	0
BENC BANK	CHMARK COMMUNITY	1	\$120,000.00	0.54%	0 \$0.00		
	IER BANK NATIONAL CIATION	2	\$235,200.00	1.06%	0 \$0.00	NA	0
	XER SOLUTIONS INC. DBA AMERICAN FUNDING	2	\$234,850.00	1.06%	\$0.00	NA	0
COMI	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	3	\$346,250.00	1.57%	\$0.00	NA	0
CHEN	IICAL BANK	1	\$123,000.00	0.56%	0 \$0.00	NA	0
CHER CO., I	RRY CREEK MORTGAGE NC	1	\$117,500.00	0.53%	\$0.00	NA	0
COLE	TAYLOR BANK	1	\$120,004.94	0.54%	0 \$0.00		
COMI	MUNITY TRUST BANK	1	\$117,000.00	0.53%	0 \$0.00	NA	0
	NERSTONE HOME DING, INC	1	\$115,000.00	0.52%	\$0.00	NA	0
CORN INC	NERSTONE MORTGAGE,	1	\$110,000.00	0.5%	\$0.00	NA	0
CORT	RUST MORTGAGE, INC	1	\$116,000.00	0.52%	0 \$0.00	NA	0
COUN LTD	NTRYPLACE MORTGAGE,	1	\$120,781.00	0.55%	0 \$0.00	NA	0
CRED	DIT UNION OF TEXAS	1	\$122,002.21	0.55%	0 \$0.00	NA	0
SERV	K-LA-TEX FINANCIAL ICES, LLC DBA CHMARK MORTGAGE	1	\$120,675.00	0.55%	0 \$0.00	NA	0
DELM	MAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	0 \$0.00	NA	0
	RT SCHOOLS FEDERAL DIT UNION	1	\$119,000.00	0.54%	0 \$0.00		

DHA FINANCIAL, INC	1	\$118,526.25	0.54% 0	\$0.00	NA	0
DIME BANK	1	\$114,000.00	0.52% 0	\$0.00	NA	
DIRECT LENDERS LLC	1	\$120,420.09	0.54% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	2	\$236,250.00	1.07% 0	\$0.00	NA	0
A DELAWARE CORPORATION	2	\$230,230.00	1.07%0	\$0.00	INA	U
DORAL MORTGAGE LLC	1	\$119,902.00	0.54% 0	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.53% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$240,883.00	1.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14% 0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$112,377.00	0.51% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5% 0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,502.33	0.54% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$112,000.00	0.51% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$233,900.00	1.06% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,500.00	0.56% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.52% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$115,500.00	0.52% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$114,750.00	0.52% 0	\$0.00	NA	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$223,206.06	1.01% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55% 0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,000.00	0.54% 0	\$0.00	NA	0

CORPORATION						
FIRST MORTGAGE HOME	1	\$111,000.00	0.5% 0	\$0.00	NA	
LENDING LLC				·		Ļ
FIRST STATE BANK	1	\$109,557.57	0.5% 0		NA	_
FIRSTMERIT BANK, N.A	1	\$117,829.00	0.53% 0	\$0.00	NA	V C
FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54% 0	\$0.00	NA	X C
GMFS, LLC	2	\$233,250.00	1.06% 0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$120,995.62	0.55% 0		NA	
GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53% 0		NA	
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,250.00	1.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06% 0	\$0.00	NA	0
HOME BANK	1	\$110,000.00	0.5% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$119,013.15	0.54% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,064.40	1.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$238,000.00	1.08% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53% 0	\$0.00	NA	C
LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51% 0	·	NA	
LOZANO, 813 LLC - COR	1	\$123,000.00	0.56% 0	\$0.00	NA	0
MACATAWA BANK	1	\$113,806.34	0.51% 0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5% 0	\$0.00	NA	(
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52% 0	\$0.00	NA	(
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.54% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$121,000.00	0.55% 0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$244,000.00	1.1% 0	\$0.00	NA	(
MIDLAND STATES BANK	1	\$115,000.00	0.52% 0	\$0.00	NA	1
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54% 0	\$0.00	NA	\
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55% 0	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$114,957.82	0.52% 0	\$0.00	NA	J
				\$0.00		т

	NATIONAL BANK OF KANSAS CITY						
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0 \$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55%			Ш
	NETWORK FUNDING, L.P	1	\$112,500.00	0.51%	0 \$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,000.00	0.5%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,522.27	1.1%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0 \$0.00		Ш
Γ <u></u>	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%			
	PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$234,450.00	1.06%		1	1
	PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0 \$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0 \$0.00	NA	C
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0 \$0.00	NA	(
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0 \$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0 \$0.00	NA	C
	SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0 \$0.00	NA	.[(
	SFMC, LP	1	\$118,100.00	0.53%		1	۰
	SHORE MORTGAGE	1	\$120,000.00	0.54%		1	٠
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$470,554.92	2.13%			Ī
	SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE	1 1 1 4	\$118,100.00 \$120,000.00	0.53% 0.54%	0 \$0.00 0 \$0.00		NA NA NA

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<u> </u>							
	SOUTHERN HOME MORTGAGE CORP	_1	\$110,000.00	0.5% 0	\$0.00	NA	0.5
	STEARNS LENDING INC	1	\$112,000.00	0.51% 0	\$0.00	NA	0.5
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5% 0	\$0.00	NA	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$117,500.00	0.53% 0	\$0.00	NA	05
	SUSQUEHANNA BANK	1	\$120,000.00	0.54% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51% 0	\$0.00	NA	0.5
	SYNOVUS MORTGAGE CORP	1	\$111,565.40	0.5% 0	\$0.00	NA	0.5
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,000.00	0.52% 0	\$0.00	NA	-
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$120,630.08	0.55% 0	\$0.00	NA	Ш
	THE LENDING PARTNERS	1	\$116,250.00	0.53% 0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52% 0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$115,666.79	0.52% 0	\$0.00	NA	-
	WESTSTAR MORTGAGE, INC	1	\$122,091.55	0.55% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,033.02	0.54% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$114,400.00	0.52% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.56% 0	\$0.00	NA	
	Unavailable	1	\$115,000.00	0.51% 0	\$0.00	NA	0
Total		189	\$22,099,909.19	100% 0	\$0.00		0
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69% 0	\$0.00	NA	0
5130 W CIVI	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67% 0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21% 0	\$0.00	NA	0

2	¢107 000 00				
2	\$195,900.00	1.45%	0 \$0.00) NA	05
1	\$92,000.00	0.68%	0 \$0.00) NA	05
3	\$289,823.00	2.14%	0 \$0.00) NA	0.5
4	\$393,800.00	2.91%	0 \$0.00) NA	0.5
1	\$100,000.00				
2	\$204,400.00	1.51%	0 \$0.00) NA	0.5
3	\$284,500.00	2.1%	0 \$0.00) NA	0.5
3	\$290,200.00	2.15%	0 \$0.00) NA	0.5
1	\$90,000.00	0.67%	0 \$0.00) NA	0.5
4	\$392,150.00	2.9%	0 \$0.00) NA	05
1	\$103,000.00	0.76%	0 \$0.00) NA	0.5
1	\$85,000.00	0.63%	0 \$0.00) NA	05
2	\$172,000.00	1.27%	0 \$0.00) NA	0.5
1	\$96,000.00	0.71%	0 \$0.00) NA	0.5
2	\$194,925.00	1.44%	0 \$0.00) NA	0.5
1	\$72,700.00	0.54%	0 \$0.00) NA	0.5
2	\$134,500.00	0.99%	0 \$0.00) NA	0.5
1	\$90,475.00	0.67%	0 \$0.00) NA	0.5
1	\$103,555.39	0.77%	0 \$0.00) NA	0.
1	\$90,000.00	0.67%	0 \$0.00) NA	0.5
2	\$197,200.00	1.46%	0 \$0.00) NA	0.5
2	\$201,865.75	1.49%	0 \$0.00) NA	0.5
2	\$183,000.00	1.35%	0 \$0.00) NA	0.5
1	\$100,000.00	0.74%	0 \$0.00) NA	0.5
2	\$195,200.00	1.44%	0 \$0.00) NA	0.5
1	\$85,000.00	0.63%	0 \$0.00) NA	0.5
1	\$108,000.00	0.8%	0 \$0.00) NA	05
2	\$192,000.00	1.42%	0 \$0.00) NA	0.5
1	\$105,000.00	0.78%	0 \$0.00) NA	0.
1	\$95,000.00	0.7%	\$0.00) NA	0
1	\$100,000.00	0.74%	0 \$0.00) NA	05
1	\$87,000.00	0.64%	0 \$0.00) NA	0.5
	1 3 4 1 2 3 3 3 1 4 1 1 2 1 2 1 1 2 2 1 1 2 2 1	1 \$92,000.00 3 \$289,823.00 4 \$393,800.00 1 \$100,000.00 2 \$204,400.00 3 \$284,500.00 1 \$90,000.00 4 \$392,150.00 1 \$103,000.00 2 \$172,000.00 1 \$96,000.00 2 \$194,925.00 1 \$72,700.00 2 \$134,500.00 1 \$90,475.00 1 \$103,555.39 1 \$90,000.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$95,000.00	1 \$92,000.00 0.68% 3 \$289,823.00 2.14% 4 \$393,800.00 2.91% 1 \$100,000.00 0.74% 2 \$204,400.00 1.51% 3 \$284,500.00 2.15% 1 \$90,000.00 0.67% 4 \$392,150.00 2.9% 1 \$103,000.00 0.76% 1 \$85,000.00 0.77% 2 \$172,000.00 1.27% 1 \$96,000.00 0.71% 2 \$194,925.00 1.44% 1 \$72,700.00 0.54% 2 \$134,500.00 0.99% 1 \$90,475.00 0.67% 2 \$197,200.00 1.46% 2 \$197,200.00 1.46% 2 \$183,000.00 0.74% 1 \$100,000.00 0.74% 2 \$195,200.00 1.44% 1 \$85,000.00 0.78% 1 \$108,000.00 0.78% 1 \$109,000.00 0.78% 1	1 \$92,000.00 0.68% 0 \$0.00 3 \$289,823.00 2.14% 0 \$0.00 4 \$393,800.00 2.91% 0 \$0.00 1 \$100,000.00 0.74% 0 \$0.00 2 \$204,400.00 1.51% 0 \$0.00 3 \$284,500.00 2.1% 0 \$0.00 4 \$392,150.00 2.9% 0 \$0.00 4 \$392,150.00 2.9% 0 \$0.00 1 \$103,000.00 0.76% 0 \$0.00 2 \$172,000.00 1.27% 0 \$0.00 2 \$172,000.00 1.27% 0 \$0.00 2 \$194,925.00 1.44% 0 \$0.00 2 \$194,925.00 1.44% 0 \$0.00 2 \$134,500.00 0.54% 0 \$0.00 2 \$134,500.00 0.67% 0 \$0.00 1 \$90,000.00 0.67% 0 \$0.00 2 \$197,200.00 1.46% 0 \$0.00 2 \$133,000.00 1.35% 0 \$0.00 2 \$195,200.00 1.46% 0 \$0.00 <t< td=""><td>1 \$92,000.00 0.68% 0 \$0.00 NA 3 \$289,823.00 2.14% 0 \$0.00 NA 4 \$393,800.00 2.91% 0 \$0.00 NA 1 \$100,000.00 0.74% 0 \$0.00 NA 2 \$204,400.00 1.51% 0 \$0.00 NA 3 \$284,500.00 2.1% 0 \$0.00 NA 3 \$290,200.00 2.15% 0 \$0.00 NA 4 \$392,150.00 2.9% 0 \$0.00 NA 4 \$392,150.00 0.67% 0 \$0.00 NA 1 \$103,000.00 0.76% 0 \$0.00 NA 1 \$85,000.00 0.63% 0 \$0.00 NA 2 \$172,000.00 1.27% 0 \$0.00 NA 2 \$194,925.00 1.44% 0 \$0.00 NA 2 \$134,500.00 0.54% 0 \$0.00 NA 1 \$90,475.00 0.67% 0 \$0.00 NA 1 \$90,000.00 1.46% 0 \$0.00 NA 1 \$90,000.00 0.67% 0 \$0.00 NA 2 \$197,200.00 1.54% 0 \$0.00 NA 2 \$197,200.00 1.54% 0 \$0.00 NA 1 \$90,475.00 0.67% 0 \$0.00 NA 1 \$90,000.00 0.74% 0 \$0.00 NA 1 \$103,555.39 0.77% 0 \$0.00 NA 2 \$197,200.00 1.46% 0 \$0.00 NA 1 \$103,555.39 0.77% 0 \$0.00 NA 2 \$197,200.00 1.46% 0 \$0.00 NA 1 \$103,555.39 0.77% 0 \$0.00 NA 2 \$197,200.00 1.46% 0 \$0.00 NA 1 \$100,000.00 0.74% 0 \$0.00 NA 1 \$100,000.00 0.78% 0 \$0.00 NA 1 \$105,000.00 0.78% 0 \$0.00 NA</td></t<>	1 \$92,000.00 0.68% 0 \$0.00 NA 3 \$289,823.00 2.14% 0 \$0.00 NA 4 \$393,800.00 2.91% 0 \$0.00 NA 1 \$100,000.00 0.74% 0 \$0.00 NA 2 \$204,400.00 1.51% 0 \$0.00 NA 3 \$284,500.00 2.1% 0 \$0.00 NA 3 \$290,200.00 2.15% 0 \$0.00 NA 4 \$392,150.00 2.9% 0 \$0.00 NA 4 \$392,150.00 0.67% 0 \$0.00 NA 1 \$103,000.00 0.76% 0 \$0.00 NA 1 \$85,000.00 0.63% 0 \$0.00 NA 2 \$172,000.00 1.27% 0 \$0.00 NA 2 \$194,925.00 1.44% 0 \$0.00 NA 2 \$134,500.00 0.54% 0 \$0.00 NA 1 \$90,475.00 0.67% 0 \$0.00 NA 1 \$90,000.00 1.46% 0 \$0.00 NA 1 \$90,000.00 0.67% 0 \$0.00 NA 2 \$197,200.00 1.54% 0 \$0.00 NA 2 \$197,200.00 1.54% 0 \$0.00 NA 1 \$90,475.00 0.67% 0 \$0.00 NA 1 \$90,000.00 0.74% 0 \$0.00 NA 1 \$103,555.39 0.77% 0 \$0.00 NA 2 \$197,200.00 1.46% 0 \$0.00 NA 1 \$103,555.39 0.77% 0 \$0.00 NA 2 \$197,200.00 1.46% 0 \$0.00 NA 1 \$103,555.39 0.77% 0 \$0.00 NA 2 \$197,200.00 1.46% 0 \$0.00 NA 1 \$100,000.00 0.74% 0 \$0.00 NA 1 \$100,000.00 0.78% 0 \$0.00 NA 1 \$105,000.00 0.78% 0 \$0.00 NA

2	1	\$103,800.00	0.77%	0 \$0.00) NA	0
NEVADA MORTGAGE	1	\$108,500.00	0.8%	0 \$0.00	NA.	0
	1	\$84,629.23	0.63%	0 \$0.00) NA	0
DERAL SAVINGS	1	\$90,700.00	0.67%	0 \$0.00) NA	0
SON CREDIT UNION	1	\$107,900.00	0.8%	0 \$0.00	NA NA	0
NTRAL CREDIT	5	\$474,200.00	3.51%	0 \$0.00) NA	0
	4	\$380,000.00	2.81%	0 \$0.00) NA	0
•	1	\$99,500.00	0.74%	0 \$0.00) NA	0
	4	\$327,700.00	2.42%	0 \$0.00) NA	0
RK CREDIT UNION	2	\$193,700.00	1.43%	0 \$0.00) NA	0
CIAL, LLC	1	\$94,000.00	0.69%	0 \$0.00) NA	0
ANK, INC	1	\$93,000.00	0.69%	0 \$0.00) NA	0
ANK	2	\$191,000.00	1.41%	0 \$0.00	NA NA	0
	1	\$105,600.00	0.78%	0 \$0.00) NA	0
-	1	\$90,000.00	0.67%	0 \$0.00) NA	0
DA CREDIT UNION	1	\$105,900.00	0.78%	0 \$0.00	NA NA	0
CREDIT UNION	1	\$100,435.00	0.74%	0 \$0.00	NA.	0
N SAVINGS BANK	1	\$100,000.00	0.74%	0 \$0.00	NA NA	0
SSB	1	\$103,600.00	0.77%	0 \$0.00	NA NA	0
ST FEDERAL CREDIT	3	\$305,000.00	2.26%	0 \$0.00) NA	0
CREDIT UNION	2	\$193,300.00	1.43%	0 \$0.00	NA.	0
N FEDERAL C. U	2	\$195,221.54	1.44%	0 \$0.00	NA.	0
, and the second	1	\$108,965.00	0.81%	0 \$0.00		
BANK OF WI	1	\$50,000.00	0.37%	0 \$0.00	NA NA	0
SHINGTON STATE	1	\$96,700.00	0.71%	0 \$0.00		
H#1 FEDERAL CREDIT	1	\$96,000.00	0.71%	0 \$0.00) NA	0
	1	\$101,175.00	0.75%	0 \$0.00) NA	0
EDERAL CU	3	\$306,550.00	2.27%	\$0.00	NA NA	0
BANK FSB	1	\$93,000.00	0.69%	0 \$0.00) NA	0
E	2	\$185,750.00	1.37%	0 \$0.00	NA	0
E FEDERAL CREDIT	3	\$297,928.91	2.2%	0 \$0.00		
RE LOAN MENT SERVICES LLC	1	\$99,563.81	0.74%	90.00	NA	0
	NEVADA MORTGAGE ORTGAGE COMPANY, RNIA CORPORATION DERAL SAVINGS SON CREDIT UNION NTRAL CREDIT CORPORATION NATIONAL BANK, A TION NKERS MORTGAGE TION RK CREDIT UNION CIAL, LLC ANK, INC SANK CILE BANK OF N OTS BANK, NATIONAL TION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION N SAVINGS BANK CSSB EST FEDERAL CREDIT CREDIT UNION N FEDERAL C. U BANK & TRUST, A TION BANK OF WI SHINGTON STATE H #1 FEDERAL CREDIT BANK OF VILLE CEDERAL CREDIT BANK OF VILLE CEDERAL CREDIT BANK OF VILLE CEDERAL CREDIT CREDIT UNION CREDIT UNIO	NEVADA MORTGAGE ORTGAGE COMPANY, RNIA CORPORATION DERAL SAVINGS SON CREDIT UNION NTRAL CREDIT SIPPI VALLEY CREDIT CORPORATION NATIONAL BANK, A TION NKERS MORTGAGE TION RK CREDIT UNION CIAL, LLC ANK, INC SANK TILE BANK OF N UTS BANK, NATIONAL TION N SAVINGS BANK SSB SST FEDERAL CREDIT CREDIT UNION N SAVINGS BANK TON TON TON TON TON TON TON TON TON TON	NEVADA MORTGAGE 1 \$108,500.00 ORTGAGE COMPANY, RNIA CORPORATION 1 \$84,629.23 OERAL SAVINGS 1 \$90,700.00 SON CREDIT UNION 1 \$107,900.00 NTRAL CREDIT 5 \$474,200.00 SIPPI VALLEY CREDIT 4 \$380,000.00 NATIONAL BANK, A 1 \$99,500.00 NEERS MORTGAGE 4 \$327,700.00 NEERS MORTGAGE 4 \$327,700.00 OEAL, LLC 1 \$94,000.00 OEAL, LLC 1 \$94,000.00 ANK INC 1 \$93,000.00 OEANK 2 \$191,000.00 OEANK 2 \$191,000.00 OEANK 2 \$191,000.00 OEANK 2 \$191,000.00 OEANK 3 \$105,600.00 OEACREDIT UNION 1 \$105,900.00 OEACREDIT UNION 1 \$100,435.00 OEACREDIT UNION 1 \$100,000.00 OESSB 1 \$103,600.00 OEREDIT UNION 2 \$193,300.00 OEREDIT UNION 2 \$193,300.00 OEREDIT UNION 2 \$193,300.00 OEREDIT UNION 2 \$193,300.00 OEREDIT UNION 2 \$195,221.54 OEREDIT UNION 3 \$108,965.00 OEREDIT UNION 4 \$108,965.00 OEREDIT UNION 5 \$101,175.00 OEREDIT UNION 1 NEVADA MORTGAGE 1 \$108,500.00 0.8% ORTGAGE COMPANY, RINIA CORPORATION 1 \$84,629.23 0.63% OERAL SAVINGS 1 \$90,700.00 0.67% SON CREDIT UNION 1 \$107,900.00 0.8% NTRAL CREDIT 5 \$474,200.00 3.51% SIPPI VALLEY CREDIT 4 \$380,000.00 2.81% CORPORATION 4 \$380,000.00 2.81% NATIONAL BANK, A 1 \$99,500.00 0.74% NATIONAL BANK, A 1 \$99,500.00 0.74% NEERS MORTGAGE 4 \$327,700.00 2.42% TON 2 \$193,700.00 1.43% CIAL, LLC 1 \$94,000.00 0.69% ANK, INC 1 \$93,000.00 0.69% ANK 2 \$191,000.00 1.41% TILE BANK OF 1 \$105,600.00 0.78% TS BANK, NATIONAL 1 \$90,000.00 0.67% TS BANK, NATIONAL 1 \$90,000.00 0.74% NSAVINGS BANK 1 \$100,435.00 0.74% N SAVINGS BANK 1 \$100,000.00 0.74% SSB 1 \$103,600.00 0.77% SST FEDERAL CREDIT 3 \$305,000.00 2.26% CREDIT UNION 2 \$193,300.00 1.43% N FEDERAL C. U 2 \$195,221.54 1.44% SHINGTON STATE 1 \$96,700.00 0.71% BANK OF WI 1 \$50,000.00 0.71% H # I FEDERAL CREDIT 1 \$96,000.00 0.71% BANK OF WI 1 \$50,000.00 0.71% BANK OF WILLE 1 \$101,175.00 0.75% EEDERAL CREDIT 3 \$306,550.00 2.27% CE BOERAL CREDIT 3 \$306,550.00 2.27% CE BOERAL CREDIT 3 \$297,928.91 2.2% SE LOAN 1 \$99,563.81 0.74% SE LOAN 1 \$90,563.81 0.74% SE LOAN 1 \$90,563.81 0.74% SE LOAN 1 \$90,563.81 0.74% SE LOAN	NEVADA MORTGAGE 1 \$108,500.00 0.8% 0 \$0.00 ORTGAGE COMPANY, RIVA CORPORATION 1 \$84,629,23 0.63% 0 \$0.00 OERAL SAVINGS 1 \$90,700.00 0.67% 0 \$0.00 SON CREDIT UNION 1 \$107,900.00 0.8% 0 \$0.00 NTRAL CREDIT 5 \$474,200.00 3.51% 0 \$0.00 SIPPI VALLEY CREDIT 4 \$380,000.00 2.81% 0 \$0.00 CORPORATION 4 \$390,000 0.74% 0 \$0.00 NATIONAL BANK, A 1 \$99,500.00 0.74% 0 \$0.00 KERS MORTGAGE 4 \$327,700.00 2.42% 0 \$0.00 CIAL, LLC 1 \$94,000.00 0.69% 0 \$0.00 CIAL, LLC 1 \$94,000.00 0.69% 0 \$0.00 ANK INC 1 \$93,000.00 0.69% 0 \$0.00 ANK 2 \$191,000.00 1.41% 0 \$0.00 ILE BANK OF 1 \$105,600.00 0.78% 0 \$0.00 ITS BANK, NATIONAL 1 \$90,000.00 0.78% 0 \$0.00 ITS BANK, NATIONAL 1 \$90,000.00 0.74% 0 \$0.00 DA CREDIT UNION 1 \$103,435.00 0.74% 0 \$0.00 N SAVINGS BANK 1 \$100,000.00 0.74% 0 \$0.00 N SAVINGS BANK 1 \$100,000.00 0.74% 0 \$0.00 SEST FEDERAL CREDIT 3 \$305,000.00 2.26% 0 \$0.00 CREDIT UNION 2 \$193,300.00 1.43% 0 \$0.00 OREDIT UNION 2 \$193,300.00 1.43% 0 \$0.00 SANK & TRUST, A 1 \$108,965.00 0.81% 0 \$0.00 SANK OF WI 1 \$50,000.00 0.71% 0 \$0.00 SANK OF WI 1 \$50,000.00 0.71% 0 \$0.00 H#I FEDERAL CREDIT 1 \$96,700.00 0.71% 0 \$0.00 SANK OF WI 1 \$50,000.00 0.75% 0 \$0.00 SET FEDERAL CREDIT 1 \$96,700.00 0.71% 0 \$0.00 SANK FSB 1 \$93,000.00 0.69% 0 \$0.00 E FEDERAL CREDIT 3 \$297,928.91 2.2% 0 \$0.00 E FEDERAL CREDIT 3 \$297,928.91 2.2% 0 \$0.00 E FEDERAL CREDIT 3 \$297,928.91 2.2% 0 \$0.00 E FEDERAL CREDIT 1 \$99,553.81 0.74% 0 \$0.00 E FEDERAL	NEVADA MORTGAGE 1 \$108,500.00 0.8% 0 \$0.00 NA	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4% 0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78% 0	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8% 0	\$0.00	NA	.0
	SPC CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41% 0	\$0.00	NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65% 0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72% 0	\$0.00	NA	.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52% 0	\$0.00	NA	.0
	THE PARK BANK	1	\$95,000.00	0.7% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$328,200.00	2.43% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67% 0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69% 0	\$0.00	NA	. 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8% 0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47% 0	\$0.00	NA	
	UNITY BANK	1	\$93,600.00	0.69% 0	\$0.00	NA	.(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07% 0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75% 0	\$0.00	NA	. (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24% 0	\$0.00	NA	(
Total		143	\$13,525,340.61	100% 0	\$0.00		(
							1
3138WCN82	IST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	. (

360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	\$0.00	NA	0
3RD FED BANK	1	\$180,000.00	0.18%	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	\$0.00		
ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$285,839.28	0.28%	\$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	·		Ш
AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,368,050.00	1.35%	\$0.00	NA	'O
AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	\$0.00		Ш
ANCHORBANK, FSB	3	\$744,100.00	0.73%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	·		
BADGER BANK	1	\$210,676.80	0.21%	\$0.00		
BANCFIRST	1	\$269,200.00	0.27%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	\$0.00	NA	0
BANK MUTUAL	6	\$1,220,100.00	1.2%	\$0.00		_
BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,920.00	0.28%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$826,010.00	0.81%	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	\$0.00	NA	0
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BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$678,481.08	0.67% 0	\$0.00	NA	. 0
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	. 0
CENTRAL BANK	2	\$368,000.00	0.36% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4% 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	3	\$919,598.00	0.91% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$465,600.00	0.46% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$264,000.00	0.26% 0	\$0.00	NA	. 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17% 0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15% 0	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13% 0	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17% 0	\$0.00	NA	.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33% 0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65% 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25% 0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02% 0	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$350,000.00	0.34% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$722,000.00	0.71% 0	\$0.00	NA	$\overline{\Lambda}$

MORTGAGE CORPORATION						Ш
FARMERS BANK & TRUST, N A CORPORATION	A, 7	\$2,287,120.00	2.25% 0	\$0.00	NA	. 0
FARMERS STATE BANK, IOW CORPORATION	/A 1	\$135,500.00	0.13%	\$0.00	NA	. 0
FARMINGTON BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	.0
FIRST BANK & TRUST	2	\$567,000.00	0.56% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14% 0	\$0.00	NA	. 0
FIRST BANK PUERTO RICO	1	\$194,000.00	0.19% 0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGA COMPANY	AGE 1	\$235,000.00	0.23% 0	\$0.00	NA	. 0
FIRST CHOICE BANK	3	\$1,009,300.00	0.99% 0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICINC	CES 3	\$730,600.00	0.72%	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	2	\$470,750.00	0.46% 0	\$0.00	NA	.0
FIRST COUNTY BANK	1	\$366,000.00	0.36% 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF TH MIDWEST	HE 2	\$356,000.00	0.35% 0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	C. 5	\$1,011,525.00	1% 0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAG CORPORATION	GE 13	\$2,471,992.00	2.44% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28% 0	\$0.00	NA	. 0
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	. 0
FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85% 0	\$0.00		
FIRST STATE BANK	1	\$376,000.00	0.37% 0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 10	\$2,632,816.65	2.59% 0	\$0.00	NA	1
FIRSTBANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$200,400.00	0.2% 0	\$0.00	NA	.0
FISHER NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	E 1	\$397,300.00	0.39% 0	\$0.00	NA	. 0
FULL SERVICE MORTGAGE	1	\$245,000.00	0.24% 0	\$0.00	NA	0
GATEWAY MORTGAGE GRO LLC	UP, 1	\$400,000.00	0.39% 0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$1,327,551.00	1.31% 0	\$0.00	NA	0
GREATWALL, INC	2	\$644,080.00	0.63% 0	\$0.00	NA	
	1	\$304,000.00	0.3% 0	\$0.00	NA	

GUARDIAN MORTGAGE COMPANY, INC						
HARBOR NATIONAL BANK	2	\$499,000.00	0.49% 0	\$0.00	NA	70
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	7 0
HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27% 0	\$0.00		
HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2% 0	\$0.00	NA	r C
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13% 0	\$0.00	NA	r C
HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62% 0	·		+
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41% 0	1		_
HORIZON BANK, N.A	1	\$275,000.00	0.27% 0	\$0.00	NA	7 (
IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82% 0	\$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76% 0	\$0.00	NA	, (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,250.00	0.15% 0	\$0.00	NA	١
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39% 0	·		4
INTERBANK	1	\$250,050.00	0.25% 0	\$0.00	NA	٨
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21% 0		NA	¥.
IOWA STATE BANK	1	\$135,000.00	0.13% 0			
JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2% 0	\$0.00	NA	۸
KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08% 0	·		
KIRKPATRICK BANK	1	\$334,500.00	0.33% 0	\$0.00	NA	<u>.</u>
LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46% 0	·		
LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04% 0	1	1	
LEADER BANK N.A	1	\$292,000.00	0.29% 0	1		
LEADER MORTGAGE CORP	1	\$417,000.00	0.41% 0	\$0.00	NA	١
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0	·		
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	١
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00		
LUANA SAVINGS BANK	1	\$388,987.63	0.38% 0	\$0.00	NA	١
M/I FINANCIAL, LLC	1	\$150,000.00	0.15% 0	\$0.00		
	2	\$386,000.00	0.38% 0	\$0.00		

MANSFIELD CO-OPERATIVE BANK					
MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0 \$0.00	NA 0
MARINE BANK	1	\$165,000.00	0.16%	0 \$0.00) NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$373,200.00	0.37%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	0 \$0.00) NA 0
MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	0 \$0.00	NA 0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$272,000.00	0.27%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	·	
MIDWESTONE BANK	1	\$219,750.00	0.22%	0 \$0.00) NA 0
MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	0 \$0.00) NA 0
MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0 \$0.00) NA 0
MLD MORTGAGE, INC	3	\$1,080,000.00	1.06%	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%		
NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%		1 1
NEXBANK SSB	1	\$166,300.00	0.16%	0 \$0.00) NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14%	0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0 \$0.00	NA 0

PARK BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$215,000.00	0.21%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$292,000.00	0.29%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14%	0 \$0.00	NA	0
PINNACLE BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$567,000.00	0.56%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$380,000.00	0.37%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66%	0 \$0.00		Ш
PURDUE FEDERAL CU	4	\$805,300.00	0.79%	0 \$0.00	NA	0
RABOBANK, N.A	1	\$165,500.00	0.16%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$360,000.00	0.35%	0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7%	0 \$0.00	NA	. 0
SALAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,600.00	0.22%	0 \$0.00		
SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54%	0 \$0.00	NA	. 0
SHORE MORTGAGE	1	\$137,000.00	0.13%	0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16%	0 \$0.00	NA	.0
SOUND COMMUNITY BANK	1	\$164,000.00	0.16%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$526,000.00	0.52%	0 \$0.00	NA	0
STEARNS LENDING INC	11	\$2,536,320.00	2.5%	0 \$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28%	0 \$0.00	NA	. 0
SUMMIT CREDIT UNION	2	\$562,250.00	0.55%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$922,800.00	0.91%	0 \$0.00	NA	. 0
SUSQUEHANNA BANK	1	\$141,200.00	0.14%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$225,000.00	0.22%			
		\$200,000.00		0 \$0.00		0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$259,120.00	0.26% 0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$132,000.00	0.13% 0	\$0.00		
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,495.00	0.14% 0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00		
	THREE RIVERS FCU	1	\$199,993.83	0.2% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$503,200.00		·		
	TRUBANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13% 0	\$0.00		1
	UNITED BANK &TRUST	1	\$409,000.00	0.4% 0			_
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.13% 0	·		
	Unavailable	2	+ - 1 . , , = - 1	0.65% 0	1		
Total		433	\$101,491,979.21	100% 0	\$0.00		0
3138WCN90	AMERICAN INTERNET MORTGAGE, INC	11	\$3,439,851.00	24.33% 0	\$0.00	NA	0

BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$305,100.00	2.16%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00			
DIRECT MORTGAGE, CORP	1	\$173,000.00	1.22%	0 \$0.00	NA
INC	3	\$863,750.00	6.11%	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00			NA
MBL BANK	1	\$75,000.00			
PULTE MORTGAGE LLC	10	\$2,814,427.00			
STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	0 \$0.00	
	59	\$14,138,616.07	100%	90.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,163.81	12.97%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$206,537.92	15.84%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%	0 \$0.00	NA
	8	\$1,303,829.99	100%	\$0.00	
360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%	0 \$0.00	NA
BAY EQUITY LLC	1	\$221,850.00	8.56%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP FIRST FINANCIAL SERVICES, INC GEORGIA BANK & TRUST COMPANY OF AUGUSTA MBL BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A JPMORGAN CHASE BANK, N.A LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL LLC BAY EQUITY LLC E MORTGAGE MANAGEMENT	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE, CORP FIRST FINANCIAL SERVICES, INC GEORGIA BANK & TRUST COMPANY OF AUGUSTA MBL BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A JPMORGAN CHASE BANK, N.A LAND/HOME FINANCIAL SERVICES, A CALIFORNIA SCORPORATION RELIANCE FIRST CAPITAL LLC BAY EQUITY LLC E MORTGAGE MANAGEMENT 1	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP FIRST FINANCIAL SERVICES, INC GEORGIA BANK & TRUST COMPANY OF AUGUSTA MBL BANK MBL BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN FINANCIAL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A 1 \$206,537.92 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL LLC 1 \$414,9000.00 BAY EQUITY LLC 1 \$149,000.00 BAY EQUITY LLC 1 \$149,000.00 E MORTGAGE MANAGEMENT 1 \$112,250.00	BOKF, NA DBA BANK OF KANSAS CITY	BOKF, NA DBA BANK OF KANSAS CITY S211,250.00

	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00	NA	05
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00	NA	05
	HOME STATE BANK, N.A	1	\$57,800.00	2.23%	-	\$0.00	NA	-
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$364,411.61	14.06%		\$0.00		
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,500.00	6.5%	0	\$0.00	NA	05
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00	NA	05
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00	NA	05
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	0	\$0.00	NA	05
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	\$52,636.68	2.03%	0	\$0.00	NA	08
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00	NA	05
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00	NA	05
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00	NA	05
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00	NA	05
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00	NA	05
Total		17	\$2,591,413.49	100%	0	\$0.00		0 5
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3138WCNC3	AMERICAN INTERNET MORTGAGE, INC	4	\$963,500.00	27.25%	0	\$0.00	NA	08
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00	NA	0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00	NA	08
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00	NA	0.5
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00	NA	05
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00	NA	05
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00	NA	05
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00	NA	05
	COMPANI	-						
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00	NA	05

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	THE CITY OF LOW!						Т
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82% 0	\$0.00	NA	_
Total		21	\$3,535,824.60	100% 0	\$0.00		0
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3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$417,000.00	10.24% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$71,000.00	1.74% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88% 0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5% 0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$498,000.00	12.23% 0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7% 0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$234,461.00	5.76% 0	\$0.00	NA	0
	F & M BANK	1	\$300,000.00	7.37% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61% 0	\$0.00	NA	0
Total		19	\$4,072,159.51	100% 0	\$0.00		0
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3138WCNE9	AMERICAN INTERNET MORTGAGE, INC	1	\$97,200.00		\$0.00	NA	
<u> </u>	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36% 0	\$0.00	NA	J
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$216,900.00	18.33% 0	\$0.00	NA	0
Total		9	\$1,183,859.74	100% 0	\$0.00		0
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3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00		\$0.00	NA	
	BANCO SANTANDER PR	2	\$577,444.65	12.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	1.06% 0	\$0.00	NA	
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35% 0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89% 0	\$0.00	NA	0
	EVERBANK	1	\$117,979.91	2.51% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$196,500.00	4.18% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16% 0	\$0.00	NA	0
	ORIENTAL BANK	2	\$352,650.00	7.51% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74% 0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$469,700.00	10% 0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66% 0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	2.6% 0	\$0.00	NA	0
Total		33	\$4,697,505.47	100% 0	\$0.00		0
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC	1	\$159,322.86	10.11% 0	\$0.00	NA	0
	ARVEST BANK	1	\$115,204.74	7.31% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,160,355.90	73.61% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97% 0	\$0.00	NA	_
Total		10	\$1,576,412.95	100% 0	\$0.00		0
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3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,750.00	12.81% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24% 0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$61,544.00	5.34%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A	1	\$145.750.00	12.64%	0 \$0.00	NI A	
	NEW YORK CORPORATION	1	\$145,750.00	12.04%	\$0.00	NA	10
	WESTERN BANCORP	1	\$187,251.55	16.23%	0 \$0.00	NA	0
Total		8	\$1,153,482.87	100%	0 \$0.00		0
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3138WCNJ8	HOMEWARD RESIDENTIAL INC	6	\$733,523.65	53.3%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0 \$0.00	NA	0
Total		10	\$1,376,188.82	100%	\$0.00		0
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3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$201,557.05	17.92%	0 \$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0 \$0.00	NA	0
	RBS CITIZENS, NA	3	\$148,119.26	13.17%	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$112,400.00	9.99%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,113.75	14.51%	0 \$0.00	NA	0
Total		12	\$1,124,835.28	100%	0 \$0.00		0
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3138WCNL3	DIRECT MORTGAGE, CORP	1	\$125,000.00	7.73%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$933,122.95	57.72%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	0 \$0.00	NA	0
Total		11	\$1,616,770.96	100%	0 \$0.00		0
3138WCNM1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,125,433.67	71.93%	\$0.00		
	SIRVA MORTGAGE, INC	5	\$1,219,544.12	28.07%	0 \$0.00	NA	0
Total		17	\$4,344,977.79	100%	\$0.00	<u> </u>	0
3138WCNN9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,018,688.53	81.27%	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$695,551.11	18.73%	0 \$0.00	NA	0
Total		15	\$3,714,239.64	100%	0 \$0.00		0
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3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0 \$0.00	NA	0
3138WCNP4		1	\$128,250.00 \$139,600.00	0.51% 0.56%		NA NA	Ш
3138WCNP4	UNION	1 1 1	·		0 \$0.00	NA	0

UNION						
ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	\$0.00	NA	0
AMERICAN BANK	1	\$136,400.00	0.54%	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$120,000.00	0.48%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	\$0.00	NA	0
ANCHORBANK, FSB	5	\$651,800.00	2.6%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	\$0.00	NA	0
AUBURNBANK	1	\$149,200.00	0.59%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$143,120.00	0.57%	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	\$0.00	NA	0
BANNER BANK	1	\$118,400.00	0.47%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$137,223.00	0.55%	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1% (\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$231,910.00	0.92%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,000.00	0.49%	\$0.00	NA	0

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DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	0 \$0.00	NA	0
EASTWOOD BANK	1	\$132,000.00	0.53%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$139,500.00	0.56%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$113,000.00	0.45%	0 \$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44%	0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$394,585.00	1.57%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,500.00	0.54%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$115,900.00	0.46%	0 \$0.00	NA	0
FIDELITY BANK	1	\$115,500.00	0.46%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$396,550.00	1.58%	0 \$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.48%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.56%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$261,000.00	1.04%	0 \$0.00	NA	r C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0 \$0.00	NA	' C
FIRST INTERSTATE BANK	2	\$261,000.00	1.04%	0 \$0.00	NA	r C
FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1%	0 \$0.00	NA	, O
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.59%	\$0.00	NA	, C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18%	0 \$0.00		
FIRSTBANK	2	\$275,170.00	1.1%	0 \$0.00	NA	' (
FORUM CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11%	0 \$0.00	NA	r C
GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5%	0 \$0.00	NA	r C
GECU	1	\$111,150.00	0.44%	0 \$0.00	NA	(
GREAT WESTERN BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	0 \$0.00	NA	r C
HAMPDEN BANK	1	\$130,000.00	0.52%	0 \$0.00	NA	(
HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47%	0 \$0.00	NA	, (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51%	0 \$0.00	NA	. (

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HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13% 0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57% 0	\$0.00	NA	C
ISU CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$534,400.00	2.13% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$113,839.38	0.45% 0	\$0.00	NA	0
MAGNA BANK	1	\$118,000.00	0.47% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$149,577.00	0.6% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$113,000.00	0.45% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12% 0	\$0.00	NA	0
NRL FCU	1	\$145,350.00	0.58% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$132,000.00	0.53% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5% 0	\$0.00	NA	0
	1	\$112,000.00	0.45% 0	\$0.00	NA	In

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58% 0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC	2	\$255,000.00	1.02% 0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$136,800.00	0.54% 0		NA	
PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07% 0	\$0.00	NA	1
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56% 0	\$0.00		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52% 0	\$0.00	NA	. С
PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53% 0	·	NA	. C
PURDUE FEDERAL CU	1	\$123,950.00	0.49% 0		NA	1
REDSTONE	2	\$238,400.00	0.95% 0		NA	1
RIVERHILLS BANK	1	\$127,920.00	0.51% 0	\$0.00	NA	. (
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	. 0
ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52% 0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1% 0	\$0.00	NA	. (
ROYAL BANK	2	\$272,600.00	1.09% 0	\$0.00	NA	. (
ROYAL CREDIT UNION	1	\$125,300.00	0.5% 0	\$0.00	NA	. (
 RPM MORTGAGE, INC	1	\$110,000.00	0.44% 0	\$0.00	NA	. (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48% 0	\$0.00	NA	. (
S&T BANK	1	\$121,950.00	0.49% 0	\$0.00	NA	. (
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	. (
SANTANDER BANK, N.A	2	\$260,600.00	1.04% 0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5% 0	\$0.00	NA	. (
SOLARITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	. (
SOMERSET TRUST COMPANY	1	\$116,900.00	0.47% 0	\$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$123,225.00	0.49% 0	\$0.00	NA	. (
STANDARD MORTGAGE CORP	1	\$125,000.00	0.5% 0	\$0.00	NA	. (
STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48% 0	\$0.00	NA	. 1
STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53% 0	\$0.00	NA	. (
SUMMIT CREDIT UNION	6	\$763,450.00	3.04% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09% 0	\$0.00	NA	
SUTTON BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	(
	1	\$115,000.00	0.46% 0	\$0.00	NA	

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	\$0.00	NA 0
	THE PARK BANK	1	\$147,500.00	0.59% (\$0.00	NA 0
	THINK MUTUAL BANK	1	\$142,500.00	0.57% (\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51% (\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0
	UWHARRIE BANK	1	\$124,000.00	0.49% (\$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	\$0.00	NA 0
	Unavailable	2	\$263,400.00	0.97%	\$0.00	NA 0
Total		194	ΦΔΕ 104 100 ΔΔ	1000	\$0.00	اما
Total		194	\$25,104,188.23	100%	J \$0.00	0
ı Utal		194	\$25,104,188.23	100%	J \$0.00	U
3138WCNQ2	ABBEVILLE BUILDING & LOAN	194	\$149,900.00			NA 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 2		0.6%	\$0.00	NA 0
	ACADEMY MORTGAGE	1	\$149,900.00	0.6% (1.03% (0.51% (\$0.00 \$0.00 \$0.00	NA 0 S
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL	1	\$149,900.00 \$258,000.00	0.6% (1.03% (0.51% (0.5% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,900.00 \$258,000.00 \$128,000.00	0.6% (1.03% (0.51% (0.5% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1	\$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00	0.6% (1.03% (0.51% (0.5% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION	1	\$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52	0.6% (1.03% (0.51% (0.5% (0.48% (0.59% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 2 1 1 1 1	\$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00	0.6% (1.03% (0.51% (0.5% (0.48% (0.59% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 2 1 1 1 1 6	\$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00	0.6% (1.03% (0.51% (0.5% (0.48% (0.59% (3.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK &	1 2 1 1 1 1 6	\$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00 \$804,498.31	0.6% (1.03% (0.51% (0.5% (0.48% (0.59% (3.21% (0.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST	1 2 1 1 1 1 6 6	\$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00 \$804,498.31 \$118,750.00	0.6% (1.03% (0.51% (0.55% (0.48% (0.59% (3.21% (0.47% (0.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3
	ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALATRUST CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	1 2 1 1 1 1 6 6	\$149,900.00 \$258,000.00 \$128,000.00 \$126,000.00 \$120,000.00 \$147,042.52 \$806,650.00 \$804,498.31 \$118,750.00 \$114,000.00	0.6% (1.03% (0.51% (0.55% (0.48% (0.59% (3.21% (0.47% (0.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3 NA 0 3

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$148,000.00	0.59% 0	\$0.00	NA	0
BANK MUTUAL	2	\$255,450.00	1.02% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,717.10	1.1% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$395,200.00	1.57% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$122,500.00	0.49% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$250,550.00	1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$114,800.00	0.46% 0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58% 0	\$0.00	NA	. 0
CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	.0
CARROLLTON BANK	1	\$113,440.00	0.45% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$260,125.00	1.04% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,836.20	0.95% 0	\$0.00	NA	. 0
COMMUNITY BANK MANKATO	1	\$127,800.00	0.51% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$142,900.00	0.57% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$137,162.46	0.55% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58% 0	\$0.00	NA	0
	1	\$148,000.00	0.59% 0	\$0.00	NA	Ħ

EVERE D/B/A/S	TT FINANCIAL, INC. SUPRE						
	AY INDEPENDENT GAGE CORPORATION	1	\$148,000.00	0.59%	0 \$0.00) NA	0
	IVER FIVE CENTS GS BANK	1	\$120,000.00	0.48%	0 \$0.00) NA	0
FBC MO	ORTGAGE, LLC	1	\$140,000.00	0.56%	0 \$0.00) NA	0
	BANK D/B/A FIRST BANK GAGE, GRANTEE	1	\$141,100.00	0.56%	0 \$0.00) NA	0
FIRST I	BANK PUERTO RICO	1	\$114,000.00	0.45%	0 \$0.00) NA	0
	COMMUNITY GAGE, INC	1	\$137,240.00	0.55%	0 \$0.00		Ш
1	FEDERAL BANK	1	\$148,000.00	0.59%	0 \$0.00) NA	0
	FEDERAL S & L ASSOC. XEWOOD, ISAOA	3	\$375,750.00	1.5%	0 \$0.00) NA	0
WATER		1	\$112,000.00		·		ш
	REPUBLIC BANK	1	\$135,000.00		_		
i	STATE BANK NEBRASKA	1	\$128,725.00			+	77
1	R BANK	1	\$146,000.00		_		77
	IERIT BANK, N.A	1	\$126,000.00			+	-
	NATIONAL BANK	1	\$126,000.00		_		77
· · · · · · · · · · · · · · · · · · ·	ARD FINANCIAL BANK	1	\$122,000.00		_	1	77
GECU		1	\$117,500.00	0.47%	0 \$0.00) NA	103
UNION	IA UNITED CREDIT	1	\$126,000.00	0.5%	0 \$0.00) NA	0
	MORTGAGE COMPANY, FORNIA CORPORATION	1	\$130,150.00	0.52%	0 \$0.00		$\perp \perp$
HEART	LAND BANK	1	\$116,250.00	0.46%	0 \$0.00) NA	0
HERITA ILLINO	AGE BANK OF CENTRAL IS	1	\$132,500.00				ш
HERRIN	NG BANK	1	\$123,405.00	0.49%	0 \$0.00) NA	0
HICKO TRUST	RY POINT BANK AND FSB	1	\$126,000.00	0.5%	0 \$0.00) NA	0
	BANK AND TRUST NY, CORPORATION	2	\$266,800.00	1.06%	0 \$0.00		ш
· · · · · · · · · · · · · · · · · · ·	ON BANK, N.A	2	\$274,900.00	1.09%	0 \$0.00) NA	0
IDAHO UNION	CENTRAL CREDIT	5	\$617,640.23) NA	0
	CREDIT UNION	1	\$110,000.00				+
IOWA S	STATE BANK	1	\$144,000.00		_	1	77
1	B. NUTTER & COMPANY	1	\$149,600.00				11
	DERAL CREDIT UNION	1	\$133,600.00	0.53%	0 \$0.00) NA	0
LAKE N UNION	MICHIGAN CREDIT	1	\$146,677.00				$\perp \perp$
LANDM	IARK CREDIT UNION	8	\$1,052,850.00	4.19%	0 \$0.00) NA	0
LUANA	SAVINGS BANK	1	\$141,189.43	0.56%	0 \$0.00) NA	0

	MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	0 \$0.00	0 NA 0
	MERCHANTS BANK, NATIONAL	2	\$246,952.12	0.98%	0 \$0.00	0 NA 0
	ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	 	
	MIDLAND STATES BANK	1	\$146,300.00	0.58%	 	
<u> </u>	MIDWEST BANK	1	\$142,800.00	0.57%		0 NA 0
	MISSOURI CREDIT UNION	2	\$286,200.00	1.14%		0 NA 0
	MONSON SAVINGS BANK	1	\$122,800.00	0.49%	0 \$0.00	0 NA 0
	MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%	0 \$0.00	0 NA 0
	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44%	0 \$0.00	0 NA 0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0 \$0.00	0 NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	0 \$0.00	0 NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	0 \$0.00	0 NA 0
	OAK BANK	1	\$124,000.00	0.49%	0 \$0.00	0 NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	0 \$0.00	0 NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	0 \$0.00	0 NA 0
	PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	0 \$0.00	0 NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.47%	0 \$0.00	0 NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52%	0 \$0.00	0 NA 0
	PROSPERITY BANK	1	\$134,900.00	0.54%	0 \$0.00	0 NA 0
	RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56%	0 \$0.00	0 NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%		
	ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57%	0 \$0.00	0 NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53%	0 \$0.00	0 NA 0
	ROYAL CREDIT UNION	1	\$114,800.00	0.46%	0 \$0.00	0 NA 0
	S&T BANK	1	\$120,000.00	0.48%	0 \$0.00	0 NA 0
	SANTANDER BANK, N.A	2	\$257,075.00	1.02%	0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51%		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	0 \$0.00	0 NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$140,640.00	0.56%	0 \$0.00	0 NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$140,000.00	0.56%	0 \$0.00	0 NA 0
	STATE FARM BANK, F.S.B	1	\$127,000.00	0.51%	0 \$0.00	0 NA 0
	STEARNS LENDING INC	1	\$131,760.00	0.52%	i i	
			\$121,700.00	0.0270	Ψ Ψ σ σ σ	7 1,1110

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\$148,400.00

0.59% 0

\$0.00

STIFEL BANK AND TRUST

	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55%	0	\$0.00	NA	05
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51%	0	\$0.00	NA	05
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59%				TT
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	0	\$0.00	NA	.05
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	05
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07%	0	\$0.00	NA	.05
	THE PARK BANK	1	\$149,925.00	0.6%	0	\$0.00	NA	08
	THINK MUTUAL BANK	4	\$511,800.00	2.04%	0	\$0.00	NA	0 8
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	.05
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47%	0	\$0.00	NA	0 9
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55%	0	\$0.00	NA	.05
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%	Ш	·		ш
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5%	0	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%	0	\$0.00	NA	.05
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA	08
	WEBSTER BANK, N.A	1	\$147,725.00	0.59%	-		NA	0 9
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97%	0	\$0.00	NA	08
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56%	Ш			11
	WOODFORD STATE BANK	1	\$135,000.00	0.54%	_			77
	Unavailable	2	\$271,755.00	1.06%	_			$\boldsymbol{ au}$
Total		193	\$25,118,616.88	100%	0	\$0.00	<u> </u>	0 9
					\sqcup		<u> </u>	$\downarrow \downarrow$
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10		3.31%	Н			₩
<u> </u>	AFFILIATED BANK	1	\$99,750.00	0.33%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32%	Ш			+
	ALLIANT	1	\$105,000.00	0.35%	-			
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,600.00	0.34%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1%	0 \$0.00	NA	0
AMERIS BANK	1	\$106,400.00	0.35%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	0 \$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	0 \$0.00	NA	0
BADGER BANK	1	\$96,000.00	0.32%	0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$187,375.00	0.62%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.35%	\$0.00	NA	0
BANNER BANK	1	\$90,000.00	0.3%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00		
BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	0 \$0.00		
C.U. MORTGAGE SERVICES, INC	2	\$206,055.00	0.68%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	\$0.00	NA	0
CARROLLTON BANK	1	\$85,500.00	0.28%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%			Ì
CENTRAL TRUST BANK	1	\$107,825.00	0.36%	0 \$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.29%	0 \$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0 \$0.00		T
COBALT MORTGAGE, INC	2	\$191,560.00	0.64%	0 \$0.00	NA	0
	GOLD FINANCIAL SERVICES AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AWAKON FEDERAL CREDIT UNION BADGER BANK BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL TRUST BANK CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION	GOLD FINANCIAL SERVICES AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AWAKON FEDERAL CREDIT UNION BADGER BANK BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL TRUST BANK CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO	GOLD FINANCIAL SERVICES	SOLD FINANCIAL SERVICES	SIODE SIOD	SOLD FINANCIAL SERVICES 1 S109,250.00 0.30% 0 S0.00 NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,252.06	0.35%	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	\$0.00	NA	0
COMMERCE STATE BANK	2	\$201,200.00				
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00				
CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.29%	\$0.00	NA	. 0
CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%	\$0.00	NA	.0
DFCU FINANCIAL	2	\$202,900.00	0.67%	\$0.00	NA	.0
DIRECT LENDERS LLC	1	\$91,675.00	0.3%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33%	\$0.00	NA	.0
DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	\$0.00	NA	. 0
EQUITY RESOURCES, INC	1	\$108,000.00	0.36%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	\$0.00		_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69% (\$0.00	NA	. 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$108,653.45	0.36%	\$0.00		1
FIRST BANK & TRUST	1	\$99,120.00	0.33%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%			
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.33%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$186,593.68	0.62%	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$96,900.00	0.32%	0 \$0.00) NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,500.00	0.34%	0 \$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0 \$0.00) NA	0
FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0 \$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0 \$0.00) NA	0
FIRST FINANCIAL BANK, N.A	2	\$209,155.00	0.7%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0 \$0.00) NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06%	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$95,000.00	0.32%	0 \$0.00) NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36%	0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$85,000.00	0.28%	0 \$0.00) NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A	3	\$295,500.00	0.98%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%	0 \$0.00) NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	\$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	0 \$0.00	NA	0
 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28%	0 \$0.00) NA	0
FOCUS BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,047.00	0.36%	\$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97%	0 \$0.00) NA	0

GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$89,775.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00		$\overline{}$
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$312,238.26	1.04%	0	\$0.00	NA	0
HOMELAND CREDIT UNION, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$91,200.00	0.3%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	0	\$0.00		
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$88,110.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$107,100.00	0.36%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%				
MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0	\$0.00	NA	0

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MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36% 0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00	NA	. (
MID AMERICA MORTGAGE	1	\$88,255.00	0.29% 0	\$0.00	NA	(
MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32% 0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3% 0	\$0.00	NA	(
MIDWESTONE BANK	1	\$90,800.00	0.3% 0	\$0.00	NA	т
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34% 0	\$0.00	NA	Ī
MLD MORTGAGE, INC	1	\$94,500.00	0.31% 0	\$0.00	NA	(
MORTGAGE CENTER, LLC	1	\$85,000.00	0.28% 0	\$0.00	NA	. (
MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35% 0	\$0.00	NA	(
MORTGAGENETWORK	1	\$100,000.00	0.33% 0	\$0.00	NA	(
MOVEMENT MORTGAGE	1	\$104,800.00	0.35% 0	\$0.00	NA	(
MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68% 0	\$0.00	NA	(
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35% 0	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33% 0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31% 0	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29% 0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7% 0	\$0.00	NA	. (
NUMARK CREDIT UNION	1	\$86,800.00	0.29% 0	\$0.00	NA	. (
OAK CREEK VALLEY BANK	1	\$85,200.00	0.28% 0	\$0.00	NA	
OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71% 0	\$0.00	NA	
ORIENTAL BANK	2	\$195,226.35	0.65% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61% 0	\$0.00	NA	ļ
OZARK MOUNTAIN BANK	1	\$100,800.00	0.33% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.32% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,500.00	0.34% 0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$97,750.00	0.32% 0	\$0.00	NA	

CALIFORNIA CORPORATION						Ц
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	\$0.00) NA	0
PMAC LENDING SERVICES, INC	1	\$95,920.00	0.32%	0 \$0.00) NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,940.00	0.36%	0 \$0.00		
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0 \$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$191,850.00	0.64%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	0 \$0.00) NA	0
PROVIDENCE BANK	1	\$97,875.00	0.33%		1	\boldsymbol{T}
PYRAMAX BANK	1	\$95,351.00	0.32%			П
RANLIFE, INC	1	\$99,342.00	0.33%			t
RED RIVER BANK	1	\$99,868.31	0.33%			-
RENASANT BANK	2	\$193,800.00	0.64%	0 \$0.00	NA NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67%	0 \$0.00) NA	0
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$109,834.00	0.36%	\$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,340.01	0.28%	0 \$0.00) NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31%	0 \$0.00) NA	0
RIVER VALLEY BANK	1	\$88,000.00	0.29%	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$101,250.00	0.34%	0 \$0.00	NA NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36%	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31%	0 \$0.00) NA	0
ROYAL CREDIT UNION	1	\$91,500.00	0.3%	0 \$0.00	NA NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36%	0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$85,000.00	0.28%	0 \$0.00		-
SECURITY FINANCIAL BANK	1	\$95,000.00	0.32%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29%	0 \$0.00		Ш
SFMC, LP	2	\$218,525.00	0.73%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,161,600.00	3.86%	0 \$0.00		
STATE STREET BANK	1	\$103,500.00	0.34%	0 \$0.00	NA	0

	STEARNS LENDING INC	2	\$202,250.00	0.67%	0 \$0.00) NA	0
	STIFEL BANK AND TRUST	1	\$96,750.00	0.32%	0 \$0.00) NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29%	0 \$0.00) NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.33%	0 \$0.00) NA	0
	SUMMIT FUNDING INC	1	\$92,372.56	0.31%	0 \$0.00) NA	0
	SUMMIT FUNDING INC	1	\$107,116.94	0.36%	0 \$0.00		
	SUN WEST MORTGAGE COMPANY, INC	2	\$195,605.00	0.65%	0 \$0.00) NA	0
	TALMER BANK AND TRUST	1	\$95,475.00	0.32%	0 \$0.00) NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,250.00	0.3%	0 \$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33%	0 \$0.00) NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33%	0 \$0.00) NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$102,000.00	0.34%	0 \$0.00) NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	0 \$0.00) NA	0
	THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	0 \$0.00) NA	0
	THREE RIVERS FCU	1	\$85,600.00	0.28%	0 \$0.00		_
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	0 \$0.00) NA	0
	TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	0 \$0.00) NA	0
	TWO RIVERS BANK	1	\$104,500.00	0.35%	0 \$0.00) NA	0
	U S BANK NA	1	\$92,000.00	0.31%	0 \$0.00) NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1%	0 \$0.00) NA	0
	UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	0 \$0.00) NA	0
	UNITED BANK &TRUST	2	\$198,000.00	0.66%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37%	0 \$0.00) NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	0 \$0.00) NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	0 \$0.00) NA	0
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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	Э
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA)
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00	NA)
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.28%	0	\$0.00	NA	
Total		307	\$30,092,341.82	100%	0	\$0.00		0
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3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA)
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA)
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA)
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA)
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	0	\$0.00	NA)
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA)
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA)
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA)
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA)
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA)
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA	
		1	\$148,800.00	0.1%	0	\$0.00	NA)

AMERICA'S CHOICE HOME LOANS LP, A L						
AMERICAN BANK CENTER	1	\$135,000.00	0.09% (\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.19% (
AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09% (\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$434,055.00	0.29%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	\$0.00		
ANCHORBANK, FSB	1	\$126,000.00	0.08%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48%	\$0.00	NA	0
ANZ GUAM, INC	1	\$127,699.83	0.09% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19% (\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$136,800.00	0.09% (\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	\$0.00		
ASSURED MORTGAGE INC	2	\$288,575.00	0.19% (\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	\$0.00		
AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19% (\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$833,500.00	0.56%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	\$0.00	NA	0
BANK OF FARMINGTON	1	\$132,050.00	0.09% (
BANK OF GALESVILLE	1	\$128,000.00	0.09% (\$0.00		_
BANK OF HERRIN	1	\$136,000.00	0.09% (1		
BANK OF LANCASTER	1	\$133,950.00	0.09%	\$0.00	NA	0

BANK OF THE CASCADES	2	\$258,655.00	0.17%	0 \$0.00	NA 0
BANK OF THE JAMES	1	\$132,000.00	0.09%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,129,173.91	0.75%	0 \$0.00	NA 0 S
BANKNEWPORT	1	\$149,000.00	0.1%	0 \$0.00	NA 0
BANNER BANK	1	\$147,200.00	0.1%		NA 0
BARR GROUP, INC	1	\$133,750.00	0.09%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0 \$0.00	NA 0
BAY EQUITY LLC	3	\$416,450.00	0.28%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0 \$0.00	
BLACKHAWK BANK	1	\$128,000.00	0.09%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	0 \$0.00	
BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0 \$0.00	NA 0 5
BOEING EMPLOYEES' CREDIT UNION	3	\$410,351.61	0.27%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$132,750.00		·	NA 0
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA 0 5
BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0 \$0.00	NA 0 5
BROKER SOLUTIONS INC	4	\$566,353.14	0.38%	0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	5	\$688,375.00	0.46%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19%	0 \$0.00	NA 0 5
CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0 \$0.00	NA 0 5
CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0 \$0.00	NA 0 5
CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	NA 0
CHEMICAL BANK	4	\$554,800.00	0.37%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$274,900.00	0.18%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,509,225.00	1.01%	0 \$0.00	NA 0

CITIZENS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0
CITY FIRST MORTGAGE	1	\$130,400.00	0.09% 0	\$0.00	NA	٨
SERVICES LLC	1	\$130,400.00	0.09%	\$0.00	NA	U
CITY STATE BANK, AN IOWA	1	\$127,300.00	0.08% 0	\$0.00	NA	0
BANKING CORPORATION	1	Ψ127,300.00	0.00760	Ψ0.00	1 1/1	Ĺ
CLEAR LAKE BANK & TRUST	1	\$134,500.00	0.09% 0	\$0.00	NA	0
COMPANY	-			·		
CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$967,347.00	0.64% 0	\$0.00	NA	0
COBLAT MORTGAGE, INC	1	\$140,000.00	0.09% 0	\$0.00	NA	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$577,529.78	0.38% 0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$135,900.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$149,400.00	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$125,875.00	0.08% 0	\$0.00	NA	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09% 0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES,		·				
LLC	1	\$127,775.00	0.09% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$1,113,365.00	0.74% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$125,600.00	0.08% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19% 0	\$0.00	NA	0
COUNTY BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$271,527.00	0.18% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1% 0	\$0.00	NA	Т
CREDIT UNION WEST	2	\$262,000.00	0.17% 0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09% 0	\$0.00	NA	
CU CHANNELS, LLC	1	\$128,000.00	0.09% 0	\$0.00	NA	C
CU MORTGAGE DIRECT	1	\$125,000.00	0.08% 0	\$0.00	NA	1
CUMD	1	\$134,425.00	0.09% 0	\$0.00	NA	1
DEAN COOPERATIVE BANK	1	\$135,850.00	0.09% 0	\$0.00	NA	
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DEERE EMPLOYEES CREDIT UNION						
DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.1% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$126,800.00	0.08% 0	1	NA	
DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09% 0		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	\$0.00	NA	0
DFCU FINANCIAL	2	\$272,600.00	0.18% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09% 0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47% 0	\$0.00	NA	0
EAST RIVER BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09% 0		NA	
ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$146,250.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00		
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19% 0	\$0.00	NA	0
	1	\$131,100.00	0.09% 0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	0	\$0.00	NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	0	\$0.00	NA	0.5
EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	0	\$0.00	NA	05
FAA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	0	\$0.00	NA	0.5
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0.5
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0.5
FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18%	0	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09%	0	\$0.00	NA	0.5
FBC MORTGAGE, LLC	3	\$391,762.90	0.26%	0	\$0.00	NA	05
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09%	0	\$0.00	NA	0.5
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0.5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0.5
FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0.5
FIRST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0.5
FIRST BANK PUERTO RICO	1	\$143,800.00	0.1%	0	\$0.00	NA	0.5
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,400.00	0.09%	0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA	0.5
FIRST CHOICE BANK	2	\$267,125.00	0.18%	0	\$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC	9	\$1,269,950.00	0.85%	0	\$0.00	NA	0.5
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,476.36	0.18%	0	\$0.00	NA	0.5
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$285,675.00	0.19%	0	\$0.00	NA	0.5
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	0	\$0.00	NA	0.5

	FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$903,453.79	0.6%	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%	\$0.00) NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%	\$0.00) NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00		·	NA	0
	FIRST FIDELITY BANK	1	\$145,000.00	0.1%	\$0.00	NA.	0
	FIRST FINANCIAL BANK, N.A	5	\$682,550.00	0.45%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	\$0.00	NA	0
	FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	\$0.00) NA	0
	FIRST NATIONAL BANK	1	\$126,900.00	0.08%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	\$0.00	NA	0
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FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0 \$0.00	O NA	A 0
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0 \$0.0	O NA	A 0
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0 \$0.0	O NA	A 0
FIRST NIAGARA BANK, N.A	3	\$421,353.00	0.28%	0 \$0.0	O NA	A 0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0 \$0.0	O NA	A 0
FIRST ROBINSON SAVINGS BANK N.A	2	\$280,200.00	0.19%	0 \$0.0	0 N A	A 0
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0 \$0.0	O NA	A 0
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0 \$0.0	O NA	A 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00				A 0
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0 \$0.0	O NA	A 0
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%	0 \$0.0	0 N A	A 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0 \$0.0	O NA	A 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0 \$0.0	O NA	A 0
FIRSTAR BANK	1	\$131,500.00	0.09%	0 \$0.0	O NA	A 0
FIRSTMERIT BANK, N.A	4	\$530,883.00	0.35%	0 \$0.0		A 0
FIRSTRUST BANK	1	\$131,000.00	0.09%	0 \$0.0	O NA	A 0
FIRTST COMMUNITY MORTGAGE INC	1	\$138,521.46	0.09%	0 \$0.0	O NA	A 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0 \$0.00	O NA	A 0
FLORIDA CREDIT UNION	1	\$132,000.00			O NA	A 0
FORWARD FINANCIAL BANK	1	\$136,500.00				A 0
FREMONT BANK	4	\$579,100.00	0.39%	0 \$0.0	0 NA	A 0
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0 \$0.00	_	A 0
FULTON BANK, N.A	5	\$681,128.00	0.45%	0 \$0.00	O NA	A 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0 \$0.00	O NA	A 0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0 \$0.00	O NA	A 0
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0 \$0.00	O NA	A 0
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0 \$0.00	O NA	A 0
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	O NA	A 0
GMFS, LLC	1	\$142,405.00	0.09%	0 \$0.0	NA	A 0
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%			A 0

GREAT WESTERN BANK	5	\$686,593.00	0.46%	0 \$0.00	NA NA	0
GREER STATE BANK	1	\$144,400.00	0.1%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$552,672.36	0.37%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09%	0 \$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1%	0 \$0.00	NA	0
GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09%	0 \$0.00) NA	0
HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	0 \$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09%	0 \$0.00	NA	0
HEARTLAND BANK	2	\$270,755.00	0.18%	0 \$0.00	NA	0
HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$140,906.00	0.09%	0 \$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,167,939.01	1.44%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0 \$0.00) NA	0
HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$142,500.00	0.09%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09%	0 \$0.00	NA	0
HOMEWISE, INC	1	\$137,800.00	0.09%	0 \$0.00	NA	0

HONOLULU HOMELOANS, INC	1	\$145,000.00	0.1%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$139,200.00	0.09%	\$0.00	NA	0
HORIZON BANK, N.A	5	\$679,570.00	0.45%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09%	\$0.00	NA	0
13 LENDING INC	1	\$140,800.00	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,950.00	0.19%	\$0.00	NA	0
INTERBANK	1	\$144,000.00	0.1%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1%	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$145,000.00	0.1%	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$128,000.00	0.09%	\$0.00		$\overline{}$
INVESTEX CREDIT UNION	1	\$139,819.78	0.09%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08%	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19%	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	\$0.00	NA	0
KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09%	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC	1	\$137,750.00	0.09%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.08%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$250,800.00	0.17%	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18%	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABI	1	\$140,250.00	0.09%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09%	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$147,051.65	0.1%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	\$0.00		
LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$136,000.00	0.09%	1		_
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	\$0.00		
MACHIAS SAVINGS BANK	2	\$274,000.00	0.18%	\$0.00	NA	0
MARINE BANK	2	\$266,510.00	0.18%	\$0.00		_
MASSMUTUAL FEDERAL CREDIT UNION	3	\$405,800.00	0.27%	\$0.00		
MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%			
MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$278,600.00	0.19% (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,813.35	0.1%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.1% (\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,698.08	0.1%	\$0.00	NA	0
METRO BANK	2	\$264,805.47	0.18%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.09%	\$0.00		1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%			
MID AMERICA MORTGAGE	8	\$1,108,245.00	0.74%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%			
MIDDLETON COMMUNITY BANK	2	\$283,000.00	0.19% (\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,575.00	0.09%	\$0.00	NA	0

MIDLAND STATES BANK	2	\$257,450.00	0.17% 0	\$0.00	NA	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09% 0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$402,050.00	0.27% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27% 0	\$0.00		_
MORTGAGE AMERICA, INC	2	\$267,200.00	0.18% 0	\$0.00		
MORTGAGE FINANCIAL, INC	1	\$126,000.00	$0.08\% \ 0$	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44% 0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,500.00	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09% 0	\$0.00		
MORTGAGENETWORK	2	\$258,800.00	0.17% 0	\$0.00		1
 MOUND CITY BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09% 0	\$0.00		
MUFG UNION BANK, N.A	1	\$142,000.00	0.09% 0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$130,500.00	0.09% 0	\$0.00		
NAT RES - NEVADA	1	\$125,000.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$277,450.00	0.18% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08% 0	\$0.00	NA	0
NCB, FSB	1	\$128,052.95	0.09% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28% 0	\$0.00		
	1	\$141,894.90	0.09% 0	\$0.00	NA	0

1	\$128,250.00	0.09% (\$0.00	NA	03
1	\$128,000.00	0.09% (\$0.00	NA	0.5
1	\$142,800.00	0.1%	\$0.00	NA	0
1	\$142,000.00	0.09% (\$0.00	NA	0
1	\$125,000.00	0.08%	\$0.00	NA	0
1	\$130,000.00	0.09% (\$0.00	NA	0
1	\$127,110.00	0.08%	\$0.00		Ц
1	\$144,875.00	0.1%	\$0.00	NA	0
4	\$556,720.00	0.37%	\$0.00	NA	0
1	\$142,000.00	0.09% (\$0.00	NA	05
3	\$418,098.85	0.28%	\$0.00	NA	0.5
1	\$128,626.50	0.09% (\$0.00	NA	0
1	\$127,750.00	0.09%	\$0.00	NA	0
1	\$143,600.00	0.1%	\$0.00	NA	0.5
1	\$148,000.00	0.1%	\$0.00	NA	0
1	\$137,750.00	0.09%	\$0.00	NA	0
2	\$261,100.00	0.17%	\$0.00	NA	0
1	\$141,200.00	0.09% (\$0.00	NA	0
1	\$134,800.00	0.09%	\$0.00	NA	0
1	\$131,874.00	0.09% (\$0.00	NA	0
1	\$140,505.00	0.09%	\$0.00	NA	0
1	\$145,825.00	0.1%	\$0.00	NA	0
1	\$126,400.00	0.08%	\$0.00	NA	0
1	\$148,000.00	0.1%	\$0.00	NA	0
1	\$146,968.18	0.1%	\$0.00	NA	0
1	\$135,850.00	0.09%	\$0.00	NA	0
1	\$127,800.00	0.09%	\$0.00	NA	0
	1 3 1 1 1	1 \$128,000.00 1 \$142,800.00 1 \$142,000.00 1 \$125,000.00 1 \$130,000.00 1 \$127,110.00 1 \$144,875.00 4 \$556,720.00 1 \$142,000.00 1 \$142,000.00 1 \$143,600.00 1 \$143,600.00 1 \$143,600.00 1 \$137,750.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$144,200.00 1 \$145,825.00	1 \$128,000.00 0.09% (1 \$142,800.00 0.1% (1 \$142,000.00 0.09% (1 \$125,000.00 0.08% (1 \$130,000.00 0.09% (1 \$127,110.00 0.08% (1 \$144,875.00 0.1% (4 \$556,720.00 0.37% (1 \$142,000.00 0.09% (1 \$128,626.50 0.09% (1 \$127,750.00 0.09% (1 \$143,600.00 0.1% (1 \$148,000.00 0.1% (1 \$134,800.00 0.09% (1 \$134,800.00 0.09% (1 \$140,505.00 0.09% (1 \$145,825.00 0.1% (1 \$146,968.18 0.1% (1 \$135,850.00 0.09% (1 \$128,000.00 0.09% 0 \$0.00 1 \$142,800.00 0.1% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$127,110.00 0.08% 0 \$0.00 1 \$144,875.00 0.1% 0 \$0.00 4 \$556,720.00 0.37% 0 \$0.00 3 \$418,098.85 0.28% 0 \$0.00 1 \$128,626.50 0.09% 0 \$0.00 1 \$143,600.00 0.1% 0 \$0.00 1 \$143,600.00 0.1% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$134,800.00 0.09% 0 \$0.00 1 \$145,825.00 0.1% 0 \$0.00 1 \$145,825.00 0.1% 0 \$0.	1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$142,800.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$127,110.00 0.08% 0 \$0.00 NA 1 \$144,875.00 0.1% 0 \$0.00 NA 1 \$144,875.00 0.37% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 1 \$128,626.50 0.09% 0 \$0.00 NA 1 \$127,750.00 0.09% 0 \$0.00 NA 1 \$143,600.00 0.1% 0 \$0.00 NA 1 \$143,600.00 0.1% 0 \$0.00 NA 1 \$144,800.00 0.1% 0 \$0.00 NA 1 \$144,800.00 0.1% 0 \$0.00 NA 1 \$144,200.00 0.09% 0 \$0.00 NA 1 \$144,200.00 0.00% 0 \$0.00 NA 1 \$144,200.00 0.00% 0 \$0.00 NA

PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09%	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$274,650.00	0.18%		
PINNACLE BANK WYOMING, A	1	\$125,910.00			
WYOMING CORPORATION	1	\$123,910.00	0.08%	50.00	NA 0
PINNACLE BANK OF SC	1	\$142,000.00	0.09%	0 \$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	10	\$1,346,550.00	0.9%	0 \$0.00	NA 0
CALIFORNIA CORPORATION		42.62.600.00	0.45~	0 40.00	77.4
PIONEER BANK	2	\$262,600.00	0.17%		
PLANTERS BANK, INC	1	\$145,600.00	0.1%		1
PLATINUM MORTGAGE, INC	8	\$1,076,242.28	0.72%		i i i
PLAZA HOME MORTGAGE	4	\$528,051.00	0.35%		
PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08%	1	
PMAC LENDING SERVICES, INC	6	\$805,650.00	0.54%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	2	\$272,600.00	0.18%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$383,500.00	0.26%	0 \$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	8	\$1,097,575.00	0.73%	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$139,900.00	0.09%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$139,410.00	0.09%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$142,312.35	0.09%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.08%	0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$137,000.00	0.09%	0 \$0.00	NA 0
RED RIVER BANK	1	\$143,200.00	0.1%	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0 \$0.00	NA 0
RENASANT BANK	4	\$545,400.00	0.36%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09%	0 \$0.00	NA 0
RESMAC INC	1	\$129,200.00	0.09%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$560,685.50			
ROCKLAND TRUST	1	\$139,815.64	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00			
L		1		1	

ORTGAGE RATION	1	\$144,900.00	0.1%	\$0.00	NA	0
POINT MORTGAGE	2	\$293,750.00	0.2%	\$0.00	NA	0
	3	\$413,323,79	0.28%	\$0.00	NA	0
		·				
ORE LOAN EEMENT SERVICES LLC	4	\$562,241.89				
STATE BANK & TRUST	1	\$129,865.00	0.09%	\$0.00	NA	0
MENTO 1ST MORTGAGE A COMSTOCK AGE	1	\$143,238.00	0.1%	\$0.00	NA	0
REDIT UNION, A STATE ERED CREDIT UNION	1	\$126,900.00	0.08%	\$0.00	NA	0
FIVE MORTGAGE NY, LLC	1	\$145,000.00	0.1%	\$0.00	NA	0
NDER BANK, N.A	1	\$149,600.00	0.1%	\$0.00	NA	0
BANK OF PUERTO RICO	2	\$272,824.86	0.18%	\$0.00	NA	0
TY SERVICE FEDERAL UNION	3	\$423,925.00	0.28%	\$0.00	NA	0
FYNATIONAL AGE COMPANY	2	\$283,600.00	0.19%	\$0.00	NA	0
MORTGAGE, INC	1	\$141,250.00	0.09%	\$0.00	NA	0
LP .	1	\$143,450.00	0.1%	\$0.00	NA	0
P	4	\$555,085.00	0.37%	\$0.00	NA	0
P DBA SERVICE FIRST AGE COMPANY	2	\$285,700.00	0.19%	\$0.00	NA	0
PACIFIC MORTGAGE NY, INC	12	\$1,620,790.00	1.08%	\$0.00	NA	0
TY CREDIT UNION	1	\$135,200.00	0.09%	\$0.00	NA	0
PACIFIC FINANCIAL RATION	3	\$431,500.00	0.29%	\$0.00	NA	0
POINT FINANCIAL ES	1	\$147,920.00	0.1%	\$0.00	NA	0
WEST FUNDING LP	1	\$148,604.05	0.1%	\$0.00	NA	0
COAST CREDIT UNION	1	\$140,800.00	0.09%	\$0.00	NA	0
EDERAL CU	1	\$143,256.77	0.1%	\$0.00	NA	0
OF ALASKA FEDERAL UNION	1	\$133,200.00	0.09%	\$0.00		
VALLEY CITY BANK	1	\$130,000.00	0.09%	\$0.00	NA	0
E'S CREDIT UNION OF VER MASS	1	\$139,811.42				
UD FEDERAL CREDIT	1	\$136,000.00	0.09%	\$0.00	NA	0
BANK OF SOUTHERN	1	\$140,000.00	0.09%	\$0.00	NA	0
	RATION POINT MORTGAGE NY CREDIT UNION DRTGAGE, INC ORE LOAN EMENT SERVICES LLC STATE BANK & TRUST MENTO 1ST MORTGAGE A COMSTOCK AGE REDIT UNION, A STATE ERED CREDIT UNION FIVE MORTGAGE NY, LLC VDER BANK, N.A BANK OF PUERTO RICO TY SERVICE FEDERAL UNION TYNATIONAL AGE COMPANY MORTGAGE, INC LP P P DBA SERVICE FIRST AGE COMPANY PACIFIC MORTGAGE NY, INC TY CREDIT UNION PACIFIC FINANCIAL RATION POINT FINANCIAL ES WEST FUNDING LP COAST CREDIT UNION EDERAL CU DF ALASKA FEDERAL UNION VALLEY CITY BANK E'S CREDIT UNION OF VER MASS JD FEDERAL CREDIT	RATION POINT MORTGAGE NY CREDIT UNION DRTGAGE, INC ORE LOAN EMENT SERVICES LLC STATE BANK & TRUST MENTO 1ST MORTGAGE A COMSTOCK AGE REDIT UNION, A STATE BRED CREDIT UNION FIVE MORTGAGE NY, LLC NDER BANK, N.A BANK OF PUERTO RICO TY SERVICE FEDERAL UNION TYNATIONAL AGE COMPANY MORTGAGE, INC LP 1 P 4 P DBA SERVICE FIRST AGE COMPANY PACIFIC MORTGAGE NY, INC TY CREDIT UNION 1 PACIFIC FINANCIAL RATION POINT FINANCIAL ES WEST FUNDING LP COAST CREDIT UNION 1 EDERAL CU DF ALASKA FEDERAL UNION VALLEY CITY BANK 1 E'S CREDIT UNION OF VER MASS JD FEDERAL CREDIT 1 1	RATION POINT MORTGAGE NY CREDIT UNION 3 \$413,323.79 PRTGAGE, INC DRE LOAN EMENT SERVICES LLC STATE BANK & TRUST MENTO 1ST MORTGAGE A COMSTOCK AGE REDIT UNION, A STATE BREDIT UNION, A STATE BREDIT UNION, A STATE BREDIT UNION FIVE MORTGAGE NY, LLC NDER BANK, N.A BANK OF PUERTO RICO	RATION POINT MORTGAGE NY CREDIT UNION 3 \$413,323.79 0.28% ORTGAGE, INC 2 \$250,000.00 0.17% ORTE LOAN EMENT SERVICES LLC STATE BANK & TRUST 1 \$129,865.00 0.09% MENTO 1ST MORTGAGE A COMSTOCK AGE REDIT UNION, A STATE BREDIT UNION, A STATE BREDIT UNION, A STATE BREDIT UNION FIVE MORTGAGE NY, LLC DER BANK, N.A 1 \$149,600.00 0.1% DER BANK, N.A 1 \$149,600.00 0.1% DER BANK OF PUERTO RICO PY SERVICE FEDERAL UNION TYNATIONAL AGE COMPANY MORTGAGE, INC P	RATION 1 \$144,900.00 0.1% 0 \$0.00 POINT MORTGAGE 2 \$293,750.00 0.2% 0 \$0.00 DREGARE, INC 2 \$250,000.00 0.17% 0 \$0.00 DREGAGE, INC 2 \$250,000.00 0.17% 0 \$0.00 DRELOAN 4 \$562,241.89 0.37% 0 \$0.00 DRENT SERVICES LLC 5 \$129,865.00 0.09% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$143,238.00 0.1% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$143,238.00 0.1% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$145,000.00 0.08% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$145,000.00 0.1% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$142,000.00 0.1% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$142,000.00 0.1% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$141,250.00 0.28% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$141,250.00 0.19% 0 \$0.00 MENTO 1ST MORTGAGE 1 \$143,450.00 0.19%	S144,900.00

1	\$128,000.00	0.09%	0 \$0.00	NA	05
1	\$135,375.00	0.09%	0 \$0.00	NA	0.5
1	\$144,500.00	0.1%	0 \$0.00	NA	0.5
9	\$1,234,810.00	0.82%	0 \$0.00	NA	0.5
3	\$403,420.00	0.27%	0 \$0.00	NA	0.5
1	\$149,960.00	0.1%	0 \$0.00	NA	0.5
1	\$128,000.00	0.09%	0 \$0.00	NA	0.5
1	\$125,650.00	0.08%	0 \$0.00	NA	0.5
1	\$131,200.00	0.09%	0 \$0.00	NA	0.5
1	\$135,920.00	0.09%	0 \$0.00	NA	05
1	\$143,920.00	0.1%	0 \$0.00	NA	05
1	\$140,000.00	0.09%	0 \$0.00	NA	05
1	\$144,704.82	0.1%	0 \$0.00	NA	05
2	\$283,626.01	0.19%	0 \$0.00	NA	05
1	\$132,050.00	0.09%	0 \$0.00	NA	05
6	\$817,100.00	0.54%	0 \$0.00	NA	05
3	\$403,183.00	0.27%	0 \$0.00	NA	05
1	· ·				-
1	\$125,518.00	0.08%			
3	\$382,860.14	0.26%	0 \$0.00	NA	0.5
1	\$125,352.00	0.08%	0 \$0.00	NA	0.5
1	\$142,400.00	0.09%	0 \$0.00	NA	05
1	\$147,200.00	0.1%	0 \$0.00	NA	05
1	\$133,000.00	0.09%	0 \$0.00	NA	05
2	\$270,200.00	0.18%	0 \$0.00	NA	0.5
1	\$136,800.00	0.09%	0 \$0.00	NA	05
2	\$275,500.00	0.18%	0 \$0.00	NA	0.5
1	\$139,175.00	0.09%	0 \$0.00	NA	0.5
1	\$144,900.00	0.1%	0 \$0.00	NA	0.5
1	\$147,000.00	0.1%	0 \$0.00	NA	0.5
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,375.00 1 \$144,500.00 9 \$1,234,810.00 3 \$403,420.00 1 \$128,000.00 1 \$125,650.00 1 \$131,200.00 1 \$135,920.00 1 \$144,704.82 2 \$283,626.01 1 \$132,050.00 1 \$133,000.00 1 \$133,000.00 1 \$125,518.00 1 \$125,518.00 1 \$133,000.00 1 \$147,200.00 1 \$147,200.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$1347,200.00 1 \$1347,200.00 1 \$1347,200.00 1 \$1347,200.00 1 \$1347,200.00 1 \$1347,200.00 1 \$1347,200.00 1 \$136,800.00 2 \$275,500.00 1 \$139,175.00 1 \$139,175.00	1 \$135,375.00 0.09% 1 \$144,500.00 0.1% 9 \$1,234,810.00 0.82% 3 \$403,420.00 0.27% 1 \$149,960.00 0.1% 1 \$128,000.00 0.09% 1 \$131,200.00 0.09% 1 \$135,920.00 0.09% 1 \$143,920.00 0.1% 1 \$144,704.82 0.1% 2 \$283,626.01 0.19% 1 \$132,050.00 0.09% 1 \$133,000.00 0.09% 1 \$133,000.00 0.09% 1 \$125,518.00 0.08% 3 \$382,860.14 0.26% 1 \$142,400.00 0.09% 1 \$147,200.00 0.1% 1 \$133,000.00 0.09% 2 \$270,200.00 0.18% 1 \$136,800.00 0.09% 2 \$275,500.00 0.18% 1 \$139,175.00 0.09% 1 \$144,900.00 0.1%	1 \$135,375.00 0.09% 0 \$0.00 1 \$144,500.00 0.1% 0 \$0.00 9 \$1,234,810.00 0.82% 0 \$0.00 3 \$403,420.00 0.27% 0 \$0.00 1 \$149,960.00 0.1% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$131,200.00 0.09% 0 \$0.00 1 \$135,920.00 0.09% 0 \$0.00 1 \$143,920.00 0.1% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,704.82 0.1% 0 \$0.00 2 \$283,626.01 0.19% 0 \$0.00 3 \$403,183.00 0.27% 0 \$0.00 3 \$403,183.00 0.27% 0 \$0.00 1 \$125,518.00 0.08% 0 \$0.00 3 \$382,860.14 0.26% 0 \$0.00 1 \$142,400.00 0.09% 0 \$0.00 1 \$133,000.00 0.1% 0 <t< td=""><td>1 \$135,375.00 0.09% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 9 \$1,234,810.00 0.27% 0 \$0.00 NA 1 \$149,960.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$125,650.00 0.08% 0 \$0.00 NA 1 \$131,200.00 0.09% 0 \$0.00 NA 1 \$131,200.00 0.09% 0 \$0.00 NA 1 \$134,920.00 0.1% 0 \$0.00 NA 1 \$144,704.82 0.1% 0 \$0.00 NA 1 \$132,050.00 0.09% 0 \$0.00 NA 2 \$283,626.01 0.19% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$134,055.00 0.09% 0 \$0.00 NA 1 \$135,555.00 0.09% 0 \$0.00 NA 1 \$135,555.00 0.08% 0 \$0.00 NA 1 \$142,400.00 0.09% 0 \$0.00 NA 1 \$142,400.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA</td></t<>	1 \$135,375.00 0.09% 0 \$0.00 NA 1 \$144,500.00 0.1% 0 \$0.00 NA 9 \$1,234,810.00 0.27% 0 \$0.00 NA 1 \$149,960.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$125,650.00 0.08% 0 \$0.00 NA 1 \$131,200.00 0.09% 0 \$0.00 NA 1 \$131,200.00 0.09% 0 \$0.00 NA 1 \$134,920.00 0.1% 0 \$0.00 NA 1 \$144,704.82 0.1% 0 \$0.00 NA 1 \$132,050.00 0.09% 0 \$0.00 NA 2 \$283,626.01 0.19% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$134,055.00 0.09% 0 \$0.00 NA 1 \$135,555.00 0.09% 0 \$0.00 NA 1 \$135,555.00 0.08% 0 \$0.00 NA 1 \$142,400.00 0.09% 0 \$0.00 NA 1 \$142,400.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA

THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.09%	0 \$0.00	NA NA	0
THE NATIONAL BANK OF	1	\$131,575.00	0.09%	0 \$0.00	NA NA	Jo
INDIANAPOLIS	1	ψ151,575.00	0.05 /6	Ψ0.00	111	Ĭ
THE OLD FORT BANKING	1	\$132,000.00	0.09%	0 \$0.00	NA	0
COMPANY, A CORPORATION	1	¢1.42.500.00	0.1%	0 \$0.00	NT A	
THE PARK BANK	1	\$143,500.00				
THE PEOPLES BANK THE WASHINGTON TRUST	1	\$129,200.00	0.09%	0 \$0.00	NA.	VO
COMPANY	1	\$132,000.00	0.09%	0 \$0.00	NA	0
THREE RIVERS FCU	1	\$135,000.00	0.09%	0 \$0.00	NA.	0
TOWN AND COUNTRY BANC	1	\$140,600,00	0.107	0 \$0.00		
MORTGAGE SERVICES, INC	1	\$149,600.00	0.1%	0 \$0.00	NA.	10
TRADITIONAL BANK	1	\$137,818.27	0.09%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.19%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	4	\$540,624.00	0.36%	0 \$0.00	•	_
TWINSTAR CREDIT UNION	1	\$129,800.00	0.09%	0 \$0.00	NA.	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26%	0 \$0.00	NA	0
UNIONBANK,N.A	1	\$137,600.00	0.09%	0 \$0.00	NA	0
UNITED BANK &TRUST	2	\$272,920.00		0 \$0.00		_
UNITED BANK OF UNION	2	\$262,150.00	0.17%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$148,675.00	0.1%	0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO127	1	\$137,750.00	0.09%	0 \$0.00		
US WIDE FINANCIAL LLC	1	\$148,500.00	0.1%	0 \$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$130,000.00				

VALLEY NATIONAL BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$135,000.00	0.09% 0	\$0.00	NA	0
CORPORATION VAN DYK MORTGAGE CORPORATION, A	4	\$536,425.00	0.36% 0	\$0.00	NA	0
CORPORATION VANDYK MORTGAGE CORPORATION, A	1	\$131,100.00	0.09% 0	\$0.00	NA	0
CORPORATION				·		Ш
VENTURE BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	1
VERITAS FUNDING, LLC	4	\$525,727.00	0.35% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52% 0	\$0.00	NA	0
VOYAGE FEDERAL CU	1	\$132,442.00	0.09% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$280,000.00	0.19% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$125,000.00	$0.08\% \ 0$	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1% 0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1% 0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1% 0	\$0.00	NA	
WICHITA FEDERAL CREDIT UNION	1	\$124,752.86	0.08% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$428,143.82	0.29% 0	\$0.00	NA	0

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	BANK AND TRUST CO., N.A						Ц
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09% 0	\$0.00	NA	-
	WR STARKEY MORTGAGE, LLP	2	\$263,325.00	0.18% 0	\$0.00	NA	0
	YADKIN BANK	2	\$278,825.00	0.19% 0	\$0.00	NA	0
	Unavailable	11	\$1,483,975.00	0.87% 0	\$0.00	NA	0
Total		1,097	\$150,118,121.34	100% 0	\$0.00		0
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09% 0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$166,725.00	0.1% 0	\$0.00	NA	_
	360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,600.00	0.09% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,200.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09% 0	\$0.00	NA	0
	AFFILIATED BANK	3	\$472,805.00	0.27% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$161,000.00	0.09% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$640,073.07	0.37% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,500.00	0.09% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,300.00	0.09% 0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09% 0	\$0.00	NA	Ļ
	AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38% 0	\$0.00	NA	(

AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54%	\$0.00	NA	.0
ANCHORBANK, FSB	2	\$322,400.00	0.18% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19% (
ARIZONA BANK AND TRUST	1	\$167,200.00	0.1%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19% (\$0.00	NA	. 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09%	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94%	\$0.00	NA	. 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09%	·		Н
ATHOL CREDIT UNION	1	\$170,200.00	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09%	\$0.00	NA	. 0
AXIA FINANCIAL, LLC	1	\$170,050.00	0.1%	\$0.00	NA	0
BANCFIRST	1	\$168,000.00	0.1%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$160,000.00	0.09%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$796,695.00	0.46% (\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%	\$0.00	NA	. 0
BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%	\$0.00		
BANK OF IDAHO	1	\$168,150.00	0.1%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,125,580.86	0.64%	\$0.00	NA	. 0
BANKERS TRUST COMPANY	1	\$155,709.97	0.09% (\$0.00	NA	0
BANNER BANK	1	\$169,899.77	0.1%	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$944,000.00	0.54% (\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09%	\$0.00	NA	. 0
BEST CAPITAL FUNDING	1	\$156,000.00	0.09%	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09%	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19%	\$0.00	NA	. 0

OULDER VALLEY CU	1	\$151,900.00	0.09% (\$0.00	NA	0
REMER BANK NATIONAL SSOCIATION	2	\$318,500.00	0.18%	\$0.00	NA	0
ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	1	\$153,500.00	0.09%	\$0.00	NA	0
RONCO FEDERAL CREDIT	1	\$155,000.00	0.09%	\$0.00	NA	0
&F MORTGAGE ORPORATION, A VIRGINI	1	\$170,779.88	0.1%	\$0.00	NA	0
U. MORTGAGE SERVICES, INC	1	\$159,800.00	0.09% (\$0.00	NA	0
ALIFORNIA CREDIT UNION	1	\$158,200.00	0.09% (\$0.00	NA	0
APAHA BANK	1	\$161,500.00	0.09% (\$0.00		
ARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL	1	\$160,000.00	0.09% (\$0.00	NA	.0
ARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL L.P	1	\$170,905.00	0.1%	\$0.00	NA	0
ARROLLTON BANK	1	\$151,920.00	0.09% (\$0.00	NA	0
ARROLLTON MORTGAGE OMPANY	1	\$163,300.00	0.09%	\$0.00	NA	0
ASTLE & COOKE MORTGAGE, LC	5	\$790,733.00	0.45%	\$0.00	NA	0
EDAR RAPIDS BANK & TRUST OMPANY	1	\$170,000.00	0.1%	\$0.00	NA	0
ENTRAL BANK	1	\$170,000.00	0.1%	\$0.00	NA	0
ENTRAL BANK ILLINOIS	2	\$337,000.00	0.19% (\$0.00	NA	0
ENTRUE BANK	1	\$154,800.00	0.09% (\$0.00	NA	0
ENTURY LENDING COMPANY	6	\$984,801.73	0.56%	\$0.00	NA	0
HEMICAL BANK	1	\$156,655.00	0.09% (\$0.00	NA	0
HERRY CREEK MORTGAGE O., INC	7	\$1,129,850.00	0.65%	\$0.00	NA	0
HOICE BANK	1	\$152,000.00	0.09% (\$0.00	NA	0
ITADEL FEDERAL CREDIT INION	1	\$156,566.98	0.09%	\$0.00		
ITIZENS FIRST WHOLESALE IORTGAGE CO	7	\$1,167,335.00	0.67%	\$0.00	NA	0
ITIZENS STATE BANK	2	\$308,100.00	0.18% (\$0.00	NA	0
TITY & COUNTY CREDIT UNION	1	\$169,200.00				T - T
ITY NATIONAL BANK	1	\$154,795.89	<u> </u>		1	$\boldsymbol{\tau}$
TTYWIDE HOME LOANS, A TAH CORPORA	2	\$344,400.00	0.2%	\$0.00		
LINTON NATIONAL BANK, A ATIONAL BANKING ORPORATION	1	\$153,600.00	0.09%	\$0.00	NA	0
MG MORTGAGE, INC. DBA MG FINANCIA	6	\$974,657.00	0.56%	\$0.00	NA	0
	REMER BANK NATIONAL SSOCIATION ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING RONCO FEDERAL CREDIT NION &F MORTGAGE ORPORATION, A VIRGINI .U. MORTGAGE SERVICES, INC ALIFORNIA CREDIT UNION APAHA BANK ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL L.P ARROLLTON BANK ARROLLTON MORTGAGE OMPANY ASTLE & COOKE MORTGAGE, LC EDAR RAPIDS BANK & TRUST OMPANY ENTRAL BANK ENTRAL BANK ENTRAL BANK ENTRAL BANK ENTURY LENDING COMPANY HEMICAL BANK HERRY CREEK MORTGAGE O., INC HOICE BANK ITADEL FEDERAL CREDIT NION ITIZENS FIRST WHOLESALE IORTGAGE CO ITIZENS STATE BANK ITY & COUNTY CREDIT UNION ITY NATIONAL BANK ITY WIDE HOME LOANS, A TAH CORPORA LINTON NATIONAL BANK, A ATIONAL BANKING ORPORATION MG MORTGAGE, INC. DBA	REMER BANK NATIONAL SSOCIATION ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING RONCO FEDERAL CREDIT NION &F MORTGAGE ORPORATION, A VIRGINI .U. MORTGAGE SERVICES, INC ALIFORNIA CREDIT UNION APAHA BANK ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL ARROLLTON BANK ARROLLTON BANK ARROLLTON MORTGAGE OMPANY ASTLE & COOKE MORTGAGE, LC EDAR RAPIDS BANK & TRUST OMPANY ENTRAL BANK IENTRAL BANK IENTRAL BANK IENTRAL BANK IENTRAL BANK IENTRAL BANK IFINANCIAL OMPANY ASTLE & COOKE MORTGAGE, LC C INANCIAL COMPANY INDICATE C	REMER BANK NATIONAL SSOCIATION 2 \$318,500.00 ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING 1 \$153,500.00 RONCO FEDERAL CREDIT NION	REMER BANK NATIONAL SSOCIATION ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING RONCO FEDERAL CREDIT 1 \$153,500.00 0.09% (NOTE OF PROPER ALORD TO THE NION OF MATERIAL PROPER ALORD TO THE NION ON THE NION ON ON THE NION ON REMER BANK NATIONAL SSOCIATION 2 \$318,500.00 0.18% 0 \$0.00 ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING 1 \$153,500.00 0.09% 0 \$0.00 RONCO FEDERAL CREDIT 1 \$155,000.00 0.09% 0 \$0.00 RONCO FEDERAL CREDIT 1 \$155,000.00 0.09% 0 \$0.00 RONCO FEDERAL CREDIT 1 \$155,000.00 0.09% 0 \$0.00 RF MORTGAGE 1 \$170,779.88 0.1% 0 \$0.00 RF MORTGAGE SERVICES, INC 1 \$159,800.00 0.09% 0 \$0.00 ALIFORNIA CREDIT UNION 1 \$158,200.00 0.09% 0 \$0.00 APAHA BANK 1 \$161,500.00 0.09% 0 \$0.00 APAHA BANK 1 \$160,000.00 0.09% 0 \$0.00 ARDINAL FINANCIAL 0 \$160,000.00 0.09% 0 \$0.00 INANCIAL ARDINAL FINANCIAL 0 \$170,905.00 0.1% 0 \$0.00 INANCIAL L.P ARROLLTON BANK 1 \$151,920.00 0.09% 0 \$0.00 ARROLLTON MORTGAGE 1 \$163,300.00 0.09% 0 \$0.00 ARROLLTON MORTGAGE 1 \$170,000.00 0.1% 0 \$0.00 ASTLE & COOKE MORTGAGE, 5 \$790,733.00 0.45% 0 \$0.00 ENTRAL BANK 1 \$170,000.00 0.1% 0 \$0.00 ENTRAL BANK 1 \$170,000.00 0.1% 0 \$0.00 ENTRAL BANK 1 \$170,000.00 0.19% 0 \$0.00 ENTRUB BANK 1 \$154,800.00 0.09% 0 \$0.00 HEMICAL BANK 1 \$154,800.00 0.09% 0 \$0.00 HEMICAL BANK 1 \$154,800.00 0.09% 0 \$0.00 HEMICAL BANK 1 \$154,800.00 0.09% 0 \$0.00 HEMICAL BANK 1 \$154,795.89 0.09% 0 \$0.00 ITYADEL FEDERAL CREDIT 1 \$156,566.98 0.09% 0 \$0.00 ITYEN STATE BANK 1 \$154,795.89 0.09% 0 \$0.00 ITYEN STATE BANK 1 \$154,795.89 0.09% 0 \$0.00 ITYEN STATE BANK 1 \$154,795.89 0.09% 0 \$0.00 ITY WATONAL BANK 1 \$154,795.89 0.09% 0 \$0.00 ITY WATONAL BANK 1 \$153,600.00 0.09% 0 \$0.00 ITY WATONAL BANK 1 \$153,600.00 0.09% 0 \$0.00 ITY WATONAL BANK 1 \$153,600.00 0.09% 0 \$0.00 ITY WATONAL BANK 1 \$154,795.89 0.09% 0 \$0.00 ITY NATIONAL BANK 1 \$154,795.89 0.09% 0 \$0.00 ITY NATIONAL BANK 1 \$154,795.89 0.09% 0 \$0	REMER BANK NATIONAL SSOCIATION 2 \$318,500.00 0.18% 0 \$0.00 NA ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING 1 \$153,500.00 0.09% 0 \$0.00 NA EW AMERICAN FUNDING 1 \$155,000.00 0.09% 0 \$0.00 NA EW TOWN OF SOLUTIONS INC., DBA EW AMERICAN FUNDING 1 \$155,000.00 0.09% 0 \$0.00 NA SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OR SOLUTION OF SOLUTION OF SOLUTION OF SOLUTION OR SOLUTION O	

CO-OP CREDIT UNION	1	\$157,500.00	0.09%	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$1,598,200.00	0.91%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$673,243.32	0.38%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$341,250.00	0.19%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$157,625.00	0.09%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
COMMUNITY BANK	1	\$150,991.69	0.09%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$162,400.00	0.09%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$334,800.00	0.19%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$491,100.00	0.28%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.09%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$316,200.00	0.18%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$1,904,438.38	1.09%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$153,250.00	0.09%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.09%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$173,271.52	0.1%	\$0.00		_
CROGHAN COLONIAL BANK	2	\$304,905.00	0.17%	\$0.00	NA	0
CROSS KEYS BANK	1	\$166,800.00	0.1%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$161,800.00	0.09%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,300.00	0.09%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$327,500.00	0.19% (\$0.00	NA	0
DEERWOOD BANK	1	\$151,200.00	0.09%	\$0.00	NA	0
 DELMAR FINANCIAL COMPANY	2	\$319,850.00	0.18%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$161,800.00	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$788,000.00	0.45%	\$0.00	NA	0
 DFCU FINANCIAL	5	\$820,200.00	0.47%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	\$0.00	NA	. 0

DO	RAL MORTGAGE LLC	2	\$320,957.20	0.18%	0	\$0.00	NA	0.5
DB	APER & KRAMER MTG CORP A 1ST ADVANTAGE DRTGAGE	2	\$313,600.00	0.18%	0	\$0.00	NA	0
	ORTGAGE MANAGEMENT	4	\$666,496.45	0.38%	0	\$0.00	NA	0
EAS	STWOOD BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0
ELI	EVATIONS CREDIT UNION	5	\$787,250.00	0.45%	0	\$0.00		77
EM	POWER CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0.5
	POWER FEDERAL CREDIT ION	4	\$654,050.00	0.37%				0.5
_	UITY HOME CAPITAL, LLC, A IITED LIABILITY COMPANY	1	\$166,950.00	0.1%	0	\$0.00	NA	0
LLC	UITY HOME MORTGAGE, C, AN OREGON LIMITED BILITY COMPANY	1	\$158,383.85	0.09%	0	\$0.00	NA	0
EQ' A L	UITY LOANS, LLC DBA UITY CAPITAL LOANS, LLC, IMITED LIABILITY MPANY	1	\$167,993.00	0.1%	0	\$0.00	NA	0
_	UITY LOANS, LLC, A MITED LIABILITY COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0
EQ	UITY RESOURCES, INC	1	\$155,230.00	0.09%	0	\$0.00	NA	0.5
ERI	E FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	0	\$0.00	NA	
SUI	ERETT FINANCIAL INC D/B/A PREME LENDING A TEXAS RPORATION	1	\$161,100.00	0.09%	0	\$0.00		
D/E	ERETT FINANCIAL INC. B/A SUPREME LENDING A XAS CORPORATION	1	\$151,804.34	0.09%	0	\$0.00	NA	0
D/E	ERETT FINANCIAL INC. B/A SUPREME LENDING A XAS CORPORATION	1	\$158,175.00	0.09%	0	\$0.00	NA	0
	ERETT FINANCIAL INC., DBA PREME LENDING ISAOA	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	ERETT FINANCIAL, INC. DBA PREME	1	\$170,000.00	0.1%	0	\$0.00	NA	0.5
	ERGREEN MONEYSOURCE PRTGAGE COMPANY	1	\$151,500.00	0.09%	0	\$0.00	NA	0
EV	OLVE BANK & TRUST	5	\$806,200.00	0.46%	0	\$0.00	NA	0
EX	CHANGE BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0.5
	CHANGE BANK OF SSOURI	1	\$172,000.00	0.1%	Ц	\$0.00	NA	Ш
FA	A CREDIT UNION	2	\$307,600.00	0.18%	0	\$0.00	NA	0.5
	RWAY INDEPENDENT PRTGAGE CORPORATION	32	\$5,150,307.00	2.94%	0	\$0.00	NA	0
FAl	RMERS BANK & TRUST	1	\$164,128.62	0.09%	0	\$0.00	NA	0
		4	\$650,500.00	0.37%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09% (\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,763.03	0.1%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$941,800.00	0.54%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$487,883.59	0.28%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,296,677.00	0.74%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,300.00	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$333,782.72	0.19% (\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19% (\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$160,200.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18%	\$0.00	NA	0
FIRST FIDELITY	1	\$161,600.00	0.09% (\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$337,100.00	0.19%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$174,300.00	0.1% (\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$154,850.00	0.09%	\$0.00	NA	0

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FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%			_
FIRST MINNESOTA BANK	1	\$172,400.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$503,620.00	0.29%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$172,050.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$331,750.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$479,725.00	0.27%	\$0.00	NA	0
FIRST SERVICE BANK	1	\$171,000.00	0.1%	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$169,431.62	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,200.00	0.18%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$659,350.00	0.38%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$820,850.00	0.47% (\$0.00	NA	0
FIRSTRUST BANK	2	\$300,000.00	0.17% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00	0.2%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,000.00	0.09% (\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$328,500.00	0.19% (\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$326,605.00	0.19% (\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09%	\$0.00	NA	0
FREMONT BANK	7	\$1,130,442.82	0.65%	\$0.00	NA	0
FULTON BANK, N.A	2	\$325,500.00	0.19% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65%	\$0.00	NA	0
GMFS LLC	1	\$170,538.48	0.1%	\$0.00	NA	0
GMFS, LLC	1	\$170,000.00	0.1% (\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$156,500.00	0.09% (\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09%	\$0.00	NA	0
	1	\$160,094.00	0.09%	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK							
GREAT WESTERN BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0.
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19%	0	\$0.00	NA	0
GULF COAST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$317,590.13	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$160,979.10	0.09%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$151,050.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,944,234.35	1.11%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	Щ	\$0.00		Ш
HOMESTEAD FUNDING CORP	1	\$170,400.00	0.1%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$174,400.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$491,520.00	0.28%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	0	\$0.00	NA	
IMPAC MORTGAGE CORP	4	\$656,205.00	0.37%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	0	\$0.00	NA	0

INTER NATIONAL BANK	1	\$167,200.00	0.1% 0	\$0.00	NA	0
INTERBANK	1	\$174,000.00	0.1% 0	\$0.00		_
INTERBANK MORTGAGE	2	¢204 501 40	0.170/.0	\$0.00		
COMPANY	2	\$304,591.49	0.17% 0	\$0.00	NA	V
IOWA STATE BANK, A STATE	1	\$156,000.00	0.09% 0	\$0.00	NA	۸
CHARTERED BANK	1	\$150,000.00		·		
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	5	\$822,764.40	0.47% 0	\$0.00	NA	lo
UNION	3	Ψ022,704.40	0.47760	Ψ0.00	1171	
LAFAYETTE AMBASSADOR	1	\$170,050.00	0.1% 0	\$0.00	NA	0
BANK		, ,		,		F
LAKE MICHIGAN CREDIT	4	\$656,180.00	0.37% 0	\$0.00	NA	0
UNION		,				-
LAND/HOME FINANCIAL		¢210,000,00	0.1007.0	¢0.00	NT A	
SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.18% 0	\$0.00	NA	10
LANDMARK CREDIT UNION	2	\$322,500.00	0.18% 0	\$0.00	NA	Λ
LEADER BANK N.A. A		\$322,300.00	0.16%0	\$0.00	INA	U
CORPORATION	2	\$315,574.33	0.18% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$164,000.00	0.09% 0	\$0.00	NA	0
LEADER MORTGAGE	1	·				
COMPANY, INC	1	\$174,930.00	0.1% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC,		4				t
A LIMITED	1	\$152,100.00	0.09% 0	\$0.00	NA	10
LENOX FINANCIAL MORTGAGE	2	ф221 450 00	0.100/.0	Φ0.00	D.T.A	
CORPORATIO	2	\$331,450.00	0.19% 0	\$0.00	NA	10
LHM FINANCIAL	1	¢164.900.00	0.0007.0	\$0.00	NT A	
CORPORATION	1	\$164,800.00	0.09% 0	\$0.00	NA	Ú
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	0
LIFESTORE BANK, A	2	\$320,500.00	0.18% 0	\$0.00	NA	
CORPORATION	2	\$320,300.00		·		
LINN AREA CREDIT UNION	1	\$156,448.71	0.09% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$347,850.00	0.2% 0	\$0.00	NA	0
MAGNA BANK	1	\$171,024.49	0.1% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$152,000.00	0.09% 0	\$0.00	NA	0
MARINE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MARION COUNTY SAVINGS	1	\$169,800.00	0.1% 0	\$0.00	NIA	
BANK	1	\$109,800.00	0.1%0	\$0.00	NA	'
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.1% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$169,500.00	0.1% 0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL	1	\$153,900.00	0.09% 0	\$0.00	NA	(
ASSOCIATION	1	\$133,900.00	0.09%	\$0.00	INA	ľ
MERIWEST MORTGAGE	2	\$313,600.00	0.18% 0	\$0.00	NA	1
COMPANY, LLC	۷	ψ515,000.00	0.10%0	φυ.υυ	INA	1
MERRIMACK COUNTY	1	\$164,800.00	0.09% 0	\$0.00	NA	lc
SAVINGS BANK	1	Ψ107,000.00	0.07/00	Ψ0.00	11/1	۲
	2		0.19% 0	\$0.00		

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1%	0 \$0.00	NA	.0
METRO BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	2	\$345,780.00	0.2%	0 \$0.00		
MID-ISLAND MORTGAGE CORP	1	\$170,775.00	0.1%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18%	0 \$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$171,000.00	0.1%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$167,990.75	0.1%	0 \$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,705.00	0.1%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$476,425.00	0.27%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$165,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$493,000.00	0.28%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$153,600.00	0.09%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.1%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.09%	0 \$0.00		Ш
MORTGAGE PROS, INC	1	\$164,800.00	0.09%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17%	0 \$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$160,787.99	0.09%		NA	0
MORTGAGENETWORK	1	\$164,000.00	0.09%	0 \$0.00		77
MORTON COMMUNITY BANK	1	\$172,900.00	0.1%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$475,350.02	0.27%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.09%	0 \$0.00		Ш
MOVEMENT MORTGAGE	6	\$980,450.00	0.56%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3%	0 \$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1% 0	\$0.00	NA
NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA
NCB, FSB	2	\$329,347.26	0.19% 0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$168,532.78	0.1% 0	\$0.00	NA
NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09% 0	\$0.00	NA
NJ LENDERS CORP	1	\$154,000.00	0.09% 0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09% 0	\$0.00	NA
NORTHVIEW BANK	1	\$158,650.00	0.09% 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$488,120.00	0.28% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$156,655.00	0.09% 0	\$0.00	NA
OMT MORTGAGE LLC	2	\$337,900.00	0.19% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$168,800.00	0.1% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19% 0	\$0.00	NA
PALM LENDING, LLC	1	\$158,400.00	0.09% 0	\$0.00	NA
	1	\$166,300.00	0.09% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC						
PARKSIDE LENDING LLC	1	\$172,000.00	0.1% (\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$159,779.57	0.09% (\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95%	\$0.00		
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.09% (\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19% (\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,188.14	0.1%	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$614,120.34	0.35%	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,798.52	0.09%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,282,950.00	0.73%	\$0.00	NA	0
PIONEER BANK	1	\$170,050.00	0.1%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	9	\$1,439,025.00	0.82%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$1,479,475.00	0.84%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	\$0.00	NA	0
POLONIA BANK	1	\$162,500.00	0.09% (\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$328,400.00		\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.09% (\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$150,000.00	0.09% (\$0.00	NA	0
PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09% (\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$166,356.00	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,036.59	0.28%	\$0.00	NA	0
PRIMEBANK	3	\$478,275.00	0.27% (\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$165,700.00	0.09% (\$0.00	NA	0
PRIMEWSET MORTGAGE	1	\$157,500.00	0.09% (\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$308,365.00	0.18%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,800.00	0.09%	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$170,600.00	0.1%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	1.12%	\$0.00	NA	0
PROVINCIAL BANK	1	\$163,400.00	0.09% (\$0.00	NA	0
PS BANK	1	\$169,200.00	0.1%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$166,155.00	0.09%	\$0.00	NA	0
	MORTGAGE, LLC PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PLATINUM MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POLONIA BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER LENDING ALLIANCE PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWSET MORTGAGE PRIMEWSET MORTGAGE PRIMEWSET MORTGAGE PRIORITY HOME MORTGAGE, L.P PROFED FEDERAL CREDIT UNION/ESCROW PROSPER MORTGAGE FUNDING LLC PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK PS BANK PUBLIC SERVICE CREDIT	MORTGAGE, LLC PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PLATINUM MORTGAGE, INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POLONIA BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER LENDING ALLIANCE PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEST MORTGAGE PRIMEWSET MORTGAGE PRIMEWSET MORTGAGE PRIMEWSET MORTGAGE PROSPER MORTGAGE 1 PROSPER MORTGAGE FUNDING LLC PROSPER MORTGAGE FUNDING LLC PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK 1 PS BANK 1 PUBLIC SERVICE CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

PURDUE FEDE	ERAL CU	1	\$171,000.00	0.1% 0	\$0.00	NA	0.
PUTNAM 1ST	MERCANTILE	1	\$168,000.00	0.1% 0	\$0.00	NA	0
BANK		1	·		·		Н
	CREDIT UNION	1	\$149,701.66	0.09% 0			
RABOBANK, N		1	\$162,665.00	0.09% 0			
	NCIAL GROUP INC	1	\$157,791.94	0.09% 0			-
RAMSEY NAT		1	\$167,773.70	0.1% 0			T - T
<u> </u>	AVINGS BANK	1	\$159,000.00	0.09% 0			-
RANLIFE, INC		1	\$172,000.00	0.1% 0	·		-
<u> </u>	RTGAGE CORP	1	\$166,500.00	0.1% 0			11
RELIANCE ST.		1	\$163,400.00	0.09% 0			
RENASANT BA		2	\$336,775.00	0.19% 0	\$0.00	NA	.03
REPUBLIC MC LOANS, LLC	ORTGAGE HOME	5	\$797,200.00	0.46% 0	\$0.00	NA	.05
REPUBLIC STA	ATE MORTGAGE	1	\$163,400.00	0.09% 0	\$0.00	NA	.05
RESIDENTIAL CORPORATIO		1	\$157,600.00	0.09% 0	\$0.00	NA	.05
RESIDENTIAL SERVICES INC		1	\$166,036.00	0.09% 0	\$0.00	NA	. 05
RIVER VALLE	Y BANK	1	\$173,850.00	0.1% 0	\$0.00	NA	0.5
ROBINS FEDE UNION	RAL CREDIT	1	\$150,000.00	0.09% 0	\$0.00	NA	. 05
ROCKY MOUN	TAIN BANK	1	\$170,905.00	0.1% 0	\$0.00	NA	0.5
ROCKY MOUN UNION	TAIN CREDIT	1	\$150,000.00	0.09% 0	\$0.00		
ROSS MORTG. CORPORATIO		2	\$315,287.33	0.18% 0	\$0.00	NA	. 0 5
ROUNDPOINT COMPANY	MORTGAGE	2	\$327,050.00	0.19% 0	\$0.00	NA	. 0 5
ROYAL CRED	IT UNION	3	\$490,029.29	0.28% 0	\$0.00	NA	0.5
RPM MORTGA	GE, INC	2	\$328,750.00	0.19% 0	\$0.00	NA	0.5
RUSHMORE L MANAGEMEN	OAN T SERVICES LLC	1	\$153,750.00	0.09% 0	\$0.00	NA	. 05
SABINE STATI CO. INC	E BANK & TRUST	1	\$157,700.00	0.09% 0	\$0.00	NA	. 05
SACRAMENTO INC, DBA COM MORTGAGE	O 1ST MORTGAGE ISTOCK	1	\$164,500.00	0.09% 0	\$0.00	NA	. 0 5
SACRAMENTO INC. DBA COM MORTGAGE	O 1ST MORTGAGE ISTOCK	1	\$168,200.00	0.1% 0	\$0.00	NA	. 0 5
SAFE CREDIT	UNION, A STATE CREDIT UNION	2	\$329,500.00	0.19% 0	\$0.00	NA	. 0 5
SALEM FIVE N COMPANY, LI		2	\$324,900.00	0.19% 0	\$0.00	NA	.05
		1	\$151,795.26	0.09% 0	\$0.00	NA	0.
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SAN DIEGO COUNTY CREDIT UNION						
SANTANDER BANK, N.A	5	\$819,205.00	0.47%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09%	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0
SFMC, LP	6	\$939,626.00	0.54%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,468,220.00	0.84%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$160,800.00			NA	0
SKYLINE FINANCIAL CORP	2	\$309,000.00	0.18%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$325,424.00	0.19%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$300,000.00	0.17%	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38%	\$0.00	NA	0
SOUTHERN BANK	1	\$160,500.00	0.09%	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$171,095.00	0.1%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$338,100.00	0.19%	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$155,333.88	0.09%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$321,661.66	0.18%	\$0.00	NA	0
STATE FARM BANK, F.S.B	9	\$1,494,677.04	0.85%	\$0.00	NA	0
STEARNS LENDING INC	14	\$2,274,206.95	1.3%	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19%	\$0.00		
	UNION SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHLUMBERGER EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK SOUTHERN BANK SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION SPOKANE FIREFIGHTERS CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STERLING SAVINGS BANK, A	UNION SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHLUMBERGER EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SKYLINE FINANCIAL CORP SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK 1 SOUTHERN BANK 1 SOUTHERN BANK 1 SPOKANE FIREFIGHTERS CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC 14 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 2	UNION SANTANDER BANK, N.A 5 \$819,205.00 SAVINGS BANK OF	UNION SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHLUMBERGER EMPLOYEES CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL SECURITY NATIONAL SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF SIGNATURE BANK OF ARKANSAS SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORP SPACE COAST CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH SANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH SANK SO	UNION SANTANDER BANK, N.A \$ \$ \$819,205.00	UNION SANTANDER BANK, N.A. 5 \$819,205.00 0.47% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$151,000.00 0.09% 0 \$0.00 NA SCHLUMBERGER EMPLOYEES 1 \$151,050.00 0.09% 0 \$0.00 NA SCOTLABANK OF PUERTO RICO 2 \$328,950.00 0.19% 0 \$0.00 NA SECURITY FIRST BANK OF 2 \$320,200.00 0.18% 0 \$0.00 NA SECURITY NATIONAL BANK OF 1 \$159,741.57 0.09% 0 \$0.00 NA SECURITY NATIONAL BANK OF 1 \$159,741.57 0.09% 0 \$0.00 NA SECURITY SERVICE FEDERAL 1 \$160,000.00 0.09% 0 \$0.00 NA SECURITYNATIONAL 1 \$160,000.00 0.09% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 9 \$1,468,220.00 0.84% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 9 \$1,468,220.00 0.98% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 1 \$160,800.00 0.09% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 1 \$160,800.00 0.09% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$165,000.00 0.09% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$165,000.00 0.09% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$165,000.00 0.09% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$165,000.00 0.09% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORP 2 \$300,000.00 0.18% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL 2 \$165,000.00 0.09% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL 2 \$165,000.00 0.09% 0 \$0.00 NA SOUTHERN BANK 1 \$165,000.00 0.09% 0 \$0.00 NA SOUTHERN BANK 1 \$160,500.00 0.09% 0 \$0.00 NA SPOKANE FIREFIGHTERS 1 \$171,000.00 0.09% 0 \$0.00 NA SPOKANE FIREFIGHTERS 1 \$153,333.88 0.09% 0 \$0.00 NA SPOKANE FIREFIGHTERS 1 \$153,333.88 0.09% 0 \$0.00 NA SPOKANE FIREFIGHTERS 2 \$321,661.66 0.18% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$157,333.88 0.09% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$157,333.88 0.09% 0 \$0.00 NA STANDARD BANK & TRUST 1 \$160,000.00 0.19% 0 \$0.00 NA STANDARD BANK & TRUST 1 \$160,000.00 0.19% 0 \$0.00 NA STANDARD BANK & TRUST 1 \$160,000.00 0.19% 0 \$0.00 NA STANDARD BANK & TRUST 1 \$160,000.00 0.19% 0 \$0.00 NA STANDARD BANK & TRUST 1 \$160,000.00 0.19%

STIFEL BANK AND TRUST	1	\$163,350.00	0.09% 0	\$0.00	NA	0
STOCKMAN BANK OF	2	\$318,500.00	0.18% 0	\$0.00	NA	
MONTANA	۷	\$318,300.00	0.18%	\$0.00		
SUMMIT CREDIT UNION	1	\$158,250.00	0.09% 0	\$0.00	NA	-
SUMMIT FUNDING INC	7	\$1,112,101.61	0.64% 0	\$0.00	NA	.0
SUMMIT FUNDING INC	1	\$160,000.00	0.09% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC	1	\$160,500.00	0.09% 0	\$0.00	NA	.0
SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09% 0	\$0.00	NA	.0
SUN WEST MORTGAGE	4	\$610,900.00	0.35% 0	\$0.00	NA	ا
COMPANY, INC		ψ010,700.00	0.55700	Ψ0.00	1 17 1	Ľ
SUPERIOR MORTGAGE	1	\$173,850.00	0.1% 0	\$0.00	NA	0
 SERVICES, LLC		·				
 SUSQUEHANNA BANK	4	\$662,155.00	0.38% 0	\$0.00	NA	0
SWBC MORTGAGE	11	\$1,779,655.00	1.02% 0	\$0.00	NA	lo
CORPORATION						1
TALMER BANK AND TRUST	1	\$168,000.00	0.1% 0	\$0.00	NA	. 0
TALMER BANK AND TRUST,		ф151 225 02	0.00%	Φ0.00	27.4	
SUCCESSOR IN INTEREST TO	1	\$151,225.82	0.09% 0	\$0.00	NA	.[0
FIRST PLACE BANK	1	Φ1.61.405.00	0.0007.0	Φ0.00	NT A	Ļ
TBA CREDIT UNION	1	\$161,405.00	0.09% 0	\$0.00	NA	<u> </u>
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,170.00	0.37% 0	\$0.00	NA	.0
TEXAS FIRST BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	_
THE AMERICAN NATIONAL	1	\$100,000.00	0.09%	\$0.00	INA	10
BANK OF TEXAS	1	\$171,000.00	0.1% 0	\$0.00	NA	. 0
THE BANK OF MAINE	1	\$152,000.00	0.09% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$158,650.00	0.09% 0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF	- 1	·				
CATLIN	1	\$161,000.00	0.09% 0	\$0.00	NA	. 0
THE HOME SAVINGS & LOAN						T
COMPANY OF YOUNGSTOWN,	1	\$151,920.00	0.09% 0	\$0.00	NA	lo
ОНІО		,, · · ·		7 0 1 0 0		
THE NORTHERN OHIO		Φ1.66. 25 0.00	0.00%	Φ0.00	D.T.A.	
INVESTMENT COMPANY	1	\$166,250.00	0.09% 0	\$0.00	NA	.0
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	1	\$153,900.00	0.09% 0	\$0.00	NA	.0
CONCORD MORTGAGE GROUP						
THE OLD FORT BANKING	1	\$152,950.00	0.09% 0	\$0.00	NA	lo
COMPANY, A CORPORATION	-	Ψ132,730.00	0.07700	Ψ0.00	1 17 1	ľ
THE STATE BANK OF						
FARIBAULT, ORGANIZED AND	1	\$171,000.00	0.1% 0	\$0.00	NA	0
EXISTING UNDER THE LAWS OF						
THE STATE OF MINNESOTA	2	¢2.42.950.00	0.2% 0	\$0.00	NT A	_
TJC MORTGAGE, INC	2	\$343,850.00	0.2%	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA	.0
TOPLINE FEDERAL CREDIT	2	\$330,537.00	0.19% 0	\$0.00	NA	t
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UNION						Ш
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1% (\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0
TRISTAR BANK	1	\$163,875.00	0.09% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09% (\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$322,320.00	0.18%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09% (\$0.00	NA	0
UNITED BANK	1	\$155,800.00	0.09% (\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$156,400.00	0.09% (\$0.00		_
UNITED BANK &TRUST	2	\$322,799.00	0.18% (\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1%	\$0.00	NA	0
UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29% (\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09%	\$0.00	NA	0
	1	\$169,493.51	0.1%	\$0.00	NA	0

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	UNIVERSITY LENDING GROUP, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66%	0 \$0.00) NA	0
	US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09% (0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5		0.46% (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18%	0 \$0.00) NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09%	0 \$0.00) NA	0
	VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65% (0 \$0.00) NA	7 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09%	0 \$0.00) NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09% (0 \$0.00) NA	0
	VYSTAR CREDIT UNION	3	\$491,500.00	0.28%	0 \$0.00) NA	7 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8		0.76% (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18%	0 \$0.00) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,000.00	0.37% (0 \$0.00		
	WASHINGTON TRUST BANK	1	\$153,000.00	0.09% (0 \$0.00) NA	v 0
	WESTBY CO-OP CREDIT UNION	_1	\$156,750.00	0.09%			
	WESTFIELD BANK, FSB	1	\$160,000.00	0.09% (_
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.1%			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09% (0 \$0.00) NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18%	0 \$0.00) NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,200.00	0.09%	0 \$0.00) NA	70
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,984.78	0.1%			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$159,794.05	0.09%	0 \$0.00) NA	0

	BANK AND TRUST CO., N.A	′			Ш			
	WOOD & HUSTON BANK	1	\$160,550.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$471,700.00	0.27%	0	\$0.00	NA	1
	Unavailable	6	\$968,836.00	0.35%	0	\$0.00	NA	1
Total		1,081	\$175,089,164.28	100%	0	\$0.00		0
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3138WCNU3	ACADEMY MORTGAGE CORPORATION	13	\$1,800,885.00	3.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,600.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
<u> </u>	ANDERSON BROTHERS BANK	1	\$149,040.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		\$144,433.00	0.29%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	(
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	1	\$144,000.00	0.29%	, 0	\$0.00	NA	. (
	BANK OF SPRINGFIELD	1	\$148,200.00	0.3%		\$0.00	NA	+
	BANK OF THE CASCADES	2	\$288,000.00	0.58%	, 0	\$0.00	NA	ĺ
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1				\$0.00	NA	
	BANK OF WASHINGTON	1	\$125,000.00	0.25%	, 0	\$0.00	NA	1
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00			\$0.00	NA	Ī
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	ĺ
	BAXTER CREDIT UNION	2		0.55%	11	\$0.00	NA	T
	BELL STATE BANK & TRUST	5	1	1.4%	11	\$0.00	NA	т
	BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28%		\$0.00	NA	Ī
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC	1	\$128,350.00	0.26%	0	\$0.00	NA	
		2	\$293,800.00	0.59%	0	\$0.00	NA	1

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28%	0 \$0.00		
CENTRAL STATE BANK	1	\$131,500.00	0.26%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	5	\$695,250.00	1.39%	0 \$0.00	NA	0
CHEMICAL BANK	2	\$286,000.00	0.57%	0 \$0.00		
CHERRY CREEK MORTGAGE CO., INC	2	\$270,000.00	0.54%	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$423,767.00	0.85%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.26%	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$845,282.00	1.69%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,200.00	0.29%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$136,500.00	0.27%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS N.A	' 1	\$140,700.00	0.28%	0 \$0.00	NA	0
COMMUNITY BANK, NA	2	\$277,510.28	0.56%	0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26%	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$417,200.00	0.83%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29%	0 \$0.00		
CORNERSTONE HOME LENDING, INC	1	\$148,016.22	0.3%	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$280,900.00	0.56%	0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27%	0 \$0.00	NA	0

DEERWOOD BANK	1	\$131,850.00	0.26%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$280,500.00	0.56%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$142,975.00	0.29%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	1	\$140,814.32	0.28%	0 \$0.00	NA	0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%	0 \$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%		NA	0
EMPIRE BANK	1	\$128,250.00	0.26%	0 \$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0 \$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$149,677.00	0.3%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$148,000.00	0.3%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$128,155.00	0.26%	0 \$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00	3.28%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$289,150.00	0.58%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$132,000.00	0.26%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%	0 \$0.00		

FIRST CHOICE LOAN SERVICES INC						
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$259,172.38	0.52%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,625.00	0.26%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,000.00	0.28%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$413,008.15	0.83%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$256,900.00	0.51%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,275.00	0.27%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,378.00	0.29%	·	NA	0
FIRST INTERSTATE BANK	1	\$148,600.00	0.3%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$140,800.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$132,900.00	0.27%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.3%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$127,300.00	0.25%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$127,900.00	0.26%	\$0.00	NA	0
FREMONT BANK	1	\$134,850.00	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$129,600.00	0.26%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26%			

GUARANTY TRUST COMPANY	3	\$432,420.00	0.86%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$148,500.00	0.3%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY,	1	\$129,500.00	0.26%	\$0.00	NA 0
A CALIFORNIA CORPORATION	1	·			
HEARTLAND BANK	1	\$126,350.00	0.25%	0 \$0.00	NA 0 5
HILLS BANK AND TRUST	1	\$137,400.00	0.27%	0 \$0.00	NA 0
COMPANY, CORPORATION		, ,			
HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$552,676.39	1.11%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$268,750.00	0.54%	0 \$0.00	NA 0 5
HOUSTON POLICE FEDERAL	2	·			
CREDIT UNION	1	\$134,822.22	0.27%	\$0.00	NA 0
HUDSON VALLEY FEDERAL					
CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	4	\$550 025 27	1 10/	φο οο	NAO
COMPANY	4	\$550,925.37	1.1%	0 \$0.00	NA 0
ICON CREDIT UNION	1	\$139,650.00	0.28%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$125,800.00	0.25%	0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$133,000.00	0.27%	\$0.00	NA 0
CORPORATION OF TEXAS	1	·		·	
INTER NATIONAL BANK	1	\$139,811.42	0.28%	0 \$0.00	NA 0 5
INTERBANK MORTGAGE	2	\$272,210.42	0.54%	\$0.00	NA 0
COMPANY					
JEFFERSON BANK OF MISSOUR	1	\$136,000.00	0.27%	0 \$0.00	NA 0 5
LAKE MICHIGAN CREDIT	4	\$563,110.56	1.13%	0 \$0.00	NA 0
UNION LAND OF LINCOLN CREDIT					
UNION	1	\$144,000.00	0.29%	0 \$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$140,000.00	0.28%	\$0.00	NA 0
CORPORATION		+ ,	0.2071	7	
LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	0 \$0.00	NA 0
LEADER BANK N.A. A	1	¢1.47.000.00	0.29%	φο οο	NAO
CORPORATION	1	\$147,000.00	0.29%	0 \$0.00	NA 0
LEND SMART,LLC,A LIMITED	1	\$142,500.00	0.29%	\$0.00	NA 0
LIABILITY COMPANY	1	·			
LENDER	1	\$144,000.00	0.29%	0 \$0.00	NA 0 5
LENDER SELECT MORTGAGE	1	\$139,500.00	0.28%	\$0.00	NA 0 5
GROUP	1 1	,		+	
LIBERTY MORTGAGE	1	\$135,662.84	0.27%	\$0.00	NA 0
CORPORATION LOS ALAMOS NATIONAL BANK	1	¢126,000,00	0.250	0 00.00	
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%		
MAGNA BANK MARINE BANK	1 1	\$147,250.00 \$140,125.00	0.29%		
WIAKINE DAINK	1	\$140,123.00	0.20%	0 \$0.00	NA 0 S

MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$273,820.00	0.55% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$133,500.00	0.27% 0	\$0.00	NA
MIDWEST BANK N.A	1	\$147,000.00	0.29% 0	\$0.00	NA
MIDWESTONE BANK	2	\$254,800.00	0.51% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$420,450.00	0.84% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.3% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$134,900.00	0.27% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$565,400.00	1.13% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$254,950.00	0.51% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.28%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$286,250.00	0.57% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$141,930.00	0.28% 0	\$0.00	NA
OLD VIRGINIA MORTGAGE INC	1	\$133,600.00	0.27% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$144,875.00	0.29% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$145,720.00	0.29% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$140,000.00	0.28% 0	\$0.00	NA
PALM LENDING, LLC	1	\$141,550.00	0.28% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$142,004.08	0.28% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.28% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA
PIONEER BANK	2	\$282,072.22	0.56% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$134,900.00	0.27% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$262,000.00	0.52% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$665,475.00	1.33% 0	\$0.00	NA
	1	\$138,500.00	0.28% 0	\$0.00	NA

PORT WASHINGTON STATE BANK					
PREMIERBANK - FORT ATKINSON	1	\$133,500.00	0.27%	\$0.00	NA 0
PRIMARY CAPITAL ADVISOR LC	S 1	\$147,534.77	0.3%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56%	\$0.00	NA 0
RANLIFE, INC	1	\$128,250.00	0.26%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$127,881.53	0.26%	0 \$0.00	NA 0
RED RIVER BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.28%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$277,750.00	0.56%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$147,500.00	0.3%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STAT CHARTERED CREDIT UNION	E 1	\$128,800.00	0.26%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$136,000.00	0.27%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	Y, 1	\$130,000.00	0.26%	\$0.00	NA 0
SECURITY SERVICE FEDERAI CREDIT UNION	2	\$267,000.00	0.53%	0 \$0.00	NA 0
SFMC, LP	4	\$532,957.00	1.07%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	Γ 1	\$147,155.00	0.29%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,500.00	1.05%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,424.00	0.26%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$130,245.00	0.26%	0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28%	0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$137,000.00	0.27%	0 \$0.00	NA 0
STEARNS LENDING INC	2	\$280,716.53	0.56%	0 \$0.00	NA 0
SUMMIT FUNDING	1	\$148,308.84	0.3%	0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$265,976.19	0.53%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$260,000.00	0.52%	\$0.00	NA 0
SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%	0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$295,207.69	0.59%	0 \$0.00	NA 0

SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83%	0 \$0.00) NA	0 5
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0 \$0.00) NA	0.5
THE FIRST NATIONAL BANK OF CARMI	F 1	\$128,000.00	0.26%	0 \$0.00) NA	0.5
THE PARK BANK	1	\$139,374.00	0.28%	0 \$0.00) NA	05
THREE RIVERS FCU	1	\$125,400.00	0.25%	0 \$0.00) NA	05
TIMBERWOOD BANK	1	\$136,000.00	0.27%	0 \$0.00) NA	05
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25%	0 \$0.00) NA	0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,750.00	0.28%	0 \$0.00) NA	0.5
TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54%	0 \$0.00) NA	05
TRUSTONE FINANCIAL	1	\$138,700.00	0.28%	0 \$0.00) NA	0 5
TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28%	0 \$0.00) NA	0.5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26%	0 \$0.00) NA	0.5
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09%	0 \$0.00) NA	0.5
UNITED BANK & TRUST NA	1	\$131,500.00	0.26%	0 \$0.00) NA	05
UNITED BANK &TRUST	1	\$140,000.00	0.28%	0 \$0.00) NA	05
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,812.63	0.27%	0 \$0.00) NA	0.5
UNITED WHOLESALE MORTGAGE	6	\$846,003.97	1.69%	0 \$0.00) NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,070.00	0.53%	0 \$0.00) NA	05
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,417.34	0.27%	0 \$0.00) NA	05
VALLEY WEST MORTGAGE	1	\$131,000.00	0.26%	0 \$0.00) NA	05
VYSTAR CREDIT UNION	2	\$279,900.00	0.56%	0 \$0.00) NA	0.5
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,175.00	0.55%	0 \$0.00) NA	05
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0 \$0.00) NA	05
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.26%	0 \$0.00) NA	0.5
WESTFIELD BANK FSB	1	\$125,500.00	0.25%	0 \$0.00) NA	0.5
	2	\$283,000.00	0.57%			0.5
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$417,870.29	0.84%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE	1	\$146,630.00	0.29%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA 0
Total		364	\$49,997,283.58	100%	0	\$0.00	0
3138WCNV1	1ST BANK, N.A	1	\$76,000.00	0.22%	0	\$0.00	NA 0
	1ST STATE BANK	1	\$66,691.00	0.19%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00	1.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$69,600.00	0.2%	0	\$0.00	NA 0
	AIMBANK	1	\$58,500.00	0.17%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$116,200.00	0.33%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$141,000.00	0.4%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$268,514.94	0.77%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7%	0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$40,875.00	0.12%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	0	\$0.00	NA 0

AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	0 \$0.00	NA 0
BANCO SANTANDER PR	2	\$145,872.00	0.42%	0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$233,050.00	0.67%	0 \$0.00	
BANK IOWA, AN IOWA CORPORATION	1	\$77,350.00	0.22%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$42,000.00	0.12%	0 \$0.00	NA 0
BANK OF QUINCY	1	\$59,580.00	0.17%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$76,500.00	0.22%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$138,400.00	0.4%	0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$71,725.00	0.2%	0 \$0.00	NA 0
BANKORION, AN ILLINOIS BANKING CORP	1	\$49,935.64	0.14%	\$0.00	NA 0
BANNER BANK	1	\$82,650.00	0.24%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$40,000.00	0.11%	0 \$0.00	
BAYLAKE BANK	1	\$59,200.00	0.17%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$52,000.00	0.15%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,725.66	0.36%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$115,698.94	0.33%	·	NA 0
BORDER STATE BANK	1	\$47,500.00	0.14%	0 \$0.00	NA 0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$72,000.00	0.21%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.18%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$179,703.12	0.51%		
CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21%		NA 0
CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18%	1	
CENTRAL STATE BANK	1	\$70,000.00	0.2%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$131,525.00	0.38%		
CENTURY LENDING COMPANY	3	\$201,250.00	0.57%		
CENTURY NATIONAL	1	\$71,250.00	0.2%		1
CHEMICAL BANK	3	\$231,012.00	0.66%	1	.
CITIZENS BANK	1	\$60,000.00	0.17%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$33,905.29	0.1%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$216,000.00	0.62%		
CITIZENS STATE BANK	1	\$76,000.00	0.22%		
CITY BANK MORTGAGE	1	\$80,150.00	0.23%	0 \$0.00	NA 0

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.16%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63%	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$199,200.00	0.57%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$40,000.00	0.11%			
COLUMBIA CREDIT UNION	1	\$84,600.00	0.24%	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$78,000.00	0.22%	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13%	\$0.00		
COMMUNITY STATE BANK	1	\$69,900.00	0.2%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.2%	\$0.00	NA	O
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	\$0.00	NA	0
COUNTY BANK	2	\$124,700.00	0.36%	\$0.00	NA	0
CREDIT UNION WEST	1	\$73,000.00	0.21%	\$0.00	NA	.0
CROGHAN COLONIAL BANK	2	\$120,780.00	0.35%	\$0.00	NA	0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21%	\$0.00	NA	. 0
CUMBERLAND FEDERAL BANK, FSB	1	\$63,750.00	0.18%	\$0.00	NA	O
DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23%	\$0.00	NA	.0
DEMOTTE STATE BANK	1	\$75,000.00	0.21%	\$0.00	NA	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16%	\$0.00	NA	. 0
DEVON BANK	1	\$72,000.00	0.21%	\$0.00	NA	0.
DFCU FINANCIAL	2	\$111,600.00	0.32%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82%	\$0.00	NA	. 0
DORAL MORTGAGE LLC	2	\$138,810.74	0.4%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$78,400.00	0.22%	\$0.00	NA	O
EMC HOLDINGS LLC	1	\$62,000.00	0.18%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$212,200.00	0.61%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,990.00	0.14%	\$0.00	NA	. 0
ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$207,750.00	0.59%	\$0.00	NA	0
FAA CREDIT UNION	1	\$78,750.00	0.22%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$982,340.38	2.81%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$80,000.00	0.23%	\$0.00	NA	. O

MORTGAGE						Ц
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$56,951.15	0.16%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.23%	\$0.00	NA	0
FARMERS STATE BANK	1	\$58,000.00	0.17%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$81,000.00	0.23%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$204,100.00	0.58%	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$56,000.00	0.16%	\$0.00		Ш
FIRST BANK PUERTO RICO	1	\$75,000.00	0.21%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$202,450.00	0.58%	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$74,898.98	0.21%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.23%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,000.00	0.17%	\$0.00		Ш
FIRST FEDERAL BANK	4	\$259,000.00	0.74%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$241,065.00	0.69%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$213,110.18	0.61%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,865.00	0.21%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$134,875.00	0.39%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$78,300.00	0.22%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41%	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$147,000.00	0.42%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18%	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING L.L.C	1	\$81,600.00	0.23%	0	\$0.00	NA	0 5
FIRST MORTGAGE HOME LENDING LLC	1	\$78,850.00	0.23%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$64,000.00	0.18%	0	\$0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$129,200.00	0.37%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.19%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILMER	1	\$60,000.00	0.17%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	1	\$76,900.00	0.22%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.19%	0	\$0.00	NA	0 5
FIRST NIAGARA BANK, N.A	3	\$190,650.00	0.54%	0	\$0.00	NA	0.5
FIRST OPTION BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0.5
FIRST SAVINGS BANK OF DANVILLE	1	\$48,520.00	0.14%	0	\$0.00	NA	0 5
FIRST SECURITY BANK	1	\$59,917.34	0.17%	0	\$0.00	NA	0.5
FIRST SOUTHERN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0.5
FIRST STATE BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.18%	0	\$0.00	NA	0 5
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.17%	0	\$0.00	NA	.05
FIRST UNITED BANK AND TRUST COMPANY	4	\$279,404.00	0.8%	0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,344.97	0.91%	0	\$0.00	NA	0 \$
FIRSTBANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0.5
FIRSTMERIT BANK, N.A	5	\$330,420.00	0.94%	0	\$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$202,805.00	0.58%	0	\$0.00	NA	0.5
FLORIDA CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00	NA	0.5
FNB BANK, N.A	1	\$81,000.00	0.23%	0	\$0.00	NA	0.5
FORT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0 5
FORUM CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0 5
FOUNTAIN CITY FUNDING, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0.5
FRANKENMUTH CREDIT UNION	2	\$104,050.00	0.3%	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$62,500.00	0.18%	0	\$0.00	NA	0 \$

GATEWAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.22% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$78,750.00	0.22% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13% 0	\$0.00	NA	1
GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2% 0	\$0.00	NA	
GMFS, LLC	1	\$67,000.00	0.19% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$80,650.00	0.23% 0	\$0.00	NA	_
GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$188,300.00	0.54% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,450.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12% 0	\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$82,800.00	0.24% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$63,000.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$79,892.24	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24% 0	\$0.00	NA	0
HONOR BANK	2	\$119,000.00	0.34% 0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$256,600.00	0.73% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	0
I NTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$265,675.00	0.76% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	2	\$131,385.00	0.38% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44% 0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAKE MICHIGAN CREDIT UNION	6	\$414,340.24	1.18%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.23%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$119,750.00	0.34%	\$0.00	NA	0
LIBERTY BANK	1	\$55,000.00	0.16%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42%	\$0.00	NA	0
MACON BANK, INC	1	\$60,000.00	0.17%	\$0.00	NA	0
MAGNA BANK	1	\$78,000.00	0.22%	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$83,037.00	0.24%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	0.16%	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$111,700.00	0.32%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$72,000.00	0.21%	\$0.00	NA	0
MCT CREDIT UNION	1	\$43,200.00	0.12%	\$0.00	NA	0
MEMBER ADVANTAGE MORTAGE	1	\$71,500.00	0.2%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.19%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,935.25	0.13%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.19% (\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$60,800.00	0.17%	\$0.00		
MIDWEST BANK N.A	1	\$68,950.00	0.2%	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,500.00	0.21%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$150,100.00	0.43%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,485.71	0.23%	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$253,200.00	0.72%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$60,000.00	0.17%	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$76,000.00	0.22%			
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2%	\$0.00	NA	0

NCB, FSB	1	\$62,000.00	0.18%	0 \$0.00	NA	0.5
NEIGHBORHOOD FINANCE		\$81,389.52	0.23%	0 \$0.00	NA	
CORPORATION	1	\$61,369.32	0.23 70	0 \$0.00	INA.	
NETWORK CAPITAL FUNDING	1	\$74,898.98	0.21%	0 \$0.00	NA	05
CORPORATION	1	Ψ7 1,020.20	0.2170	Ψ0.00	1171	
NEW MEXICO EDUCATORS						
FEDERAL CREDIT UNION,	1	\$60,000.00	0.17%	0 \$0.00	NA	05
FEDERALLY CHARTERED CREDIT UNION						
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11%	0 \$0.00	NA	0.0
NICOLET NATIONAL BANK	1	\$74,932.00	0.11%			-
NORTH AMERICAN SAVINGS	1	\$74,932.00	0.21%	<u> </u>	INA	
BANK, FSB	1	\$58,425.00	0.17%	0 \$0.00	NA	05
NORTHERN HILLS FCU	1	\$73,500.00	0.21%	0 \$0.00	NA	0.5
NORTHWOODS COMMUNITY	1	·				
CREDIT UNION	1	\$82,800.00	0.24%	0 \$0.00	NA	0 5
NOTRE DAME FEDERAL		Φ1 7 0 0 2 1 00	0.40%	φο οο	27.4	
CREDIT UNION	3	\$170,821.00	0.49%	0 \$0.00	NA	1015
NUMARK CREDIT UNION	1	\$66,600.00	0.19%	0 \$0.00	NA	0.5
NUMERICA CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	C 1	\$75,000.00	0.21%	0 \$0.00	NA	0.5
ORIENTAL BANK	1	\$84,000.00	0.24%	0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL,	1	\$81,000.00	0.23%	0 \$0.00	NA	0
LLC DBA CL	1	\$61,000.00	0.23 /0	σ φυ.σο	INA	
PACIFIC UNION FINANCIAL,	1	\$83,800.00	0.24%	0 \$0.00	NA	05
LLC, CALIF	1	·				Ш
PANHANDLE STATE BANK	1	\$78,400.00	0.22%	0 \$0.00	NA	0.5
PAPER CITY SAVINGS	2	\$157,500.00	0.45%	0 \$0.00	NA	05
ASSOCIATION		. ,				H
PATRIOT LENDING SERVICES, INC	1	\$74,903.46	0.21%	0 \$0.00	NA	05
PEOPLES BANK, A KANSAS	+ +					H
CORPORATION	1	\$66,500.00	0.19%	0 \$0.00	NA	05
PEOPLES BANK, A STATE BANI	7 1	\$67,390.00	0.19%	0 \$0.00	NA	0.5
PEOPLES HOME EQUITY	1	\$82,350.00	0.24%			+
PEOPLES STATE BANK	1	\$73,600.00	0.21%			1 1
PIB MORTGAGE	1	\$49,500.00	0.14%			
PINNACLE BANK OF SC	1	\$64,600.00	0.18%			-
PINNACLE CAPITAL		φοι,σσοίσσ	0.1070	φο.σσ	1111	
MORTGAGE CORPORATION, A	1	\$79,960.00	0.23%	0 \$0.00	NA	05
CALIFORNIA CORPORATION						
PMAC LENDING SERVICES, INC	3	\$225,500.00	0.64%	0 \$0.00	NA	0.5
POLICE AND FIRE FEDERAL	3	\$222,256.77	0.63%	0 \$0.00	NA	
CREDIT UNION	3	φ222,230.77	0.03%	\$0.00	INA	V
POTLATCH #1 FEDERAL CREDI	$T \qquad 2$	\$128,000.00	0.37%	\$0.00	NA	0
I INION	_	Ψ1=0,000.00	0.01 /0	Ψ0.00	1 1/1	
UNION PRAIRIE STATE BANK & TRUST		\$222,425.00	0.64%	0 \$0.00	NA	H

PRIMEWEST MORTGAGE	2	\$72,400.00	0.21% 0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$71,808.45	0.21% 0	\$0.00	NA	Λ
VENTURES LLC	1	\$71,808.43	0.21 /00	\$0.00	INA	U
PROSPERITY HOME	1	\$80,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE, LLC	1	· ·		·		
PYRAMAX BANK	1	\$71,000.00	0.2% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$83,000.00	0.24% 0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0
RCB BANK	2	\$161,600.00	0.46% 0	\$0.00	NA	0
RED RIVER BANK	1	\$52,041.38	0.15% 0	\$0.00	NA	0
REDSTONE	1	\$57,650.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	3	\$209,000.00	0.6% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	\$92.757.00	0.24%	00.00	NT A	Λ
LOANS, LLC	1	\$82,757.00	0.24% 0	\$0.00	NA	U
RIVER VALLEY BANK	2	\$135,700.00	0.39% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE	1	¢52,000,00	0.150/.0	¢0.00	NT A	_
COMPANY	1	\$52,800.00	0.15% 0	\$0.00	NA	U
ROYAL CREDIT UNION	3	\$204,362.09	0.58% 0	\$0.00	NA	0
S&T BANK	1	\$70,400.00	0.2% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE	1	ф 7 0,000,00	0.207.0	Φ0.00	D.T.A.	
CHARTERED CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	U
SAGINAW MEDICAL FEDERAL	1	Φ.CQ. 400.00	0.100/.0	Φ0.00	D.T.A.	
CU	1	\$62,400.00	0.18% 0	\$0.00	NA	U
SALEM FIVE MORTGAGE	1	¢44 020 29	0.13% 0	¢0,00	NT A	_
COMPANY, LLC	1	\$44,939.38	0.13%	\$0.00	NA	U
SANTANDER BANK, N.A	2	\$117,375.00	0.34% 0	\$0.00	NA	0
SAVANNA-THOMSON STATE	1	\$71,250.00	0.2% 0	\$0.00	NT A	_
BANK	1	\$71,230.00	0.2%	\$0.00	NA	U
SCOTIABANK OF PUERTO RICO	4	\$245,900.00	0.7% 0	\$0.00	NA	0
SECURITY SAVINGS BANK, A	2	\$134,600.00	0.290/ 0	\$0.00	NA	Λ
CORPORATION	Z	\$134,000.00	0.38%	\$0.00	NA	U
SECURITYNATIONAL	2	\$127,800.00	0.37% 0	\$0.00	NA	۸
MORTGAGE COMPANY		\$127,800.00	0.37%0	\$0.00	NA	U
SERVICE 1ST FEDERAL CREDIT	1	\$82,350.00	0.24% 0	\$0.00	NA	۸
UNION	1	\$62,330.00	0.24%	\$0.00	NA	U
SFMC, LP	2	\$129,900.00	0.37% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$50,000.00	0.14% 0	\$0.00	NA	0
SHREWSBURY FEDERAL	1	\$79,920.00	0.23% 0	00.00	NT A	Λ
CREDIT UNION	1	\$79,920.00	0.23%	\$0.00	NA	U
SIERRA PACIFIC MORTGAGE	6	\$390,850.00	1.12% 0	00.00	NIA	Λ
COMPANY, INC	6	\$390,830.00	1.12%	\$0.00	NA	U
SIGNATURE BANK OF	1	\$52,420,54	0.150/ 0	00.00	NT A	_
ARKANSAS	1	\$53,429.54	0.15% 0	\$0.00	NA	U
SIOUXLAND NATIONAL BANK,	1	\$80,100.00	0.23% 0	\$0.00	NA	0
ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE						

UNITED STATES OF AMERICA						1
SIR FEDERAL CREDIT UNION	1	\$68,000.00	0.19% 0	\$0.00	NA	۲ (
SIUSLAW BANK	1	\$72,500.00	0.21% 0	\$0.00	NA	(
SOLIDARITY COMMUNITY FCU	1	\$29,900.00	0.09% 0	\$0.00	NA	(
SOMERSET TRUST COMPANY	1	\$35,250.00	0.1% 0	\$0.00	NA	4
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.11% 0	\$0.00	NA	1
SOUTHEAST NATIONAL BANK	1	\$83,200.00	0.24% 0	\$0.00	NA	
SOUTHERN HOME MORTGAGE CORPORATION	1	\$51,929.95	0.15% 0	\$0.00	NA	L
SOUTHERN OHIO MORTGAGE, LTD	1	\$46,650.00	0.13% 0	\$0.00	NA	L
SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11% 0	\$0.00	NA	L
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22% 0	\$0.00	NA	L
STEARNS LENDING INC	1	\$67,413.12	0.19% 0	\$0.00	NA	L
SUN WEST MORTGAGE COMPANY, INC	2	\$128,250.00	0.37% 0	\$0.00	NA	_
SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18% 0	\$0.00	NA	L
SUSQUEHANNA BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	L
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31% 0	\$0.00	NA	L
THE BANK OF GEORGIA	1	\$79,200.00	0.23% 0	\$0.00	NA	L
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53% 0	\$0.00	NA	L
THE FIRST NATIONAL BANK	1	\$41,800.00	0.12% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.12% 0	\$0.00	NA	L
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23% 0	\$0.00	NA	
THE HONESDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18% 0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21% 0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22% 0	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2% 0	\$0.00	NA	L
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13% 0	\$0.00	NA	
 THIRD NATIONAL BANK OF	1	\$52,000.00	0.15% 0	\$0.00	NA	٠

SEDALIA						l
THREE RIVERS FCU	1	\$59,090.00	0.17% 0	\$0.00	NA	. (
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19% 0	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18% 0	\$0.00	NA	.
TOMPKINS STATE BANK	1	\$23,200.00	0.07% 0	\$0.00	NA	Ī
TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA	
TOTAL MORTGAGE SERVICES LLC LIMTIED LIABLITLY	1	\$77,325.34	0.22% 0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2% 0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07% 0	\$0.00	NA	Ĺ
TRAVIS CREDIT UNION	1	\$78,594.65	0.22% 0	\$0.00	NA	Ĺ
TRUWEST CREDIT UNION	1	\$69,500.00	0.2% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02% 0	\$0.00	NA	
UNITED BANK &TRUST	1	\$72,800.00	0.21% 0	\$0.00	NA	
UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22% 0	\$0.00	NA	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,200.00	0.12% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	3	\$228,950.00	0.65% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,750.00	0.18% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$200,000.00	0.57% 0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24% 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,974.74	0.39% 0	\$0.00	NA	
UWHARRIE BANK	1	\$80,750.00	0.23% 0	\$0.00	NA	
VALLEY BANK AND TRUST CO	1	\$73,600.00	0.21% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,200.00	0.34% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$55,500.00	0.16% 0	\$0.00	NA	L
	1	\$68,000.00	0.19% 0	\$0.00	NA	

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTURE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	05
	VERITAS FUNDING, LLC	2	\$146,250.00	0.42%	0	\$0.00		0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$84,500.00	0.24%	0	\$0.00	NA	05
L	WAYNE BANK & TRUST	1	\$48,000.00	0.14%	0	\$0.00	NA	0 9
L	WEST GATE BANK	1	\$62,320.00	0.18%	0	\$0.00	NA	0 9
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,850.00	0.15%	0	\$0.00		05
L	WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28%	0	\$0.00	NA	0 9
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,898.98	0.21%	o	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$75,997.05	0.22%	Ц	\$0.00		05
L	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	_	\$0.00	NA	-
	WR STARKEY MORTGAGE, LLP	2	\$153,021.00	0.44%	0	\$0.00	NA	0 9
	WRIGHT-PATT CREDIT UNION, INC	3	\$165,211.12	0.47%	0	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,689.61	0.2%	0	\$0.00	NA	05
	Unavailable	2	\$96,500.00	0.27%	0	\$0.00	NA	0.5
Total		526	\$35,007,862.34	100%	0	\$0.00		0 \$
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3138WCNW9	360 MORTGAGE GROUP, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA	05
ļ	ACADEMY MORTGAGE CORPORATION	7	\$1,137,491.21	2.27%	0	\$0.00	NA	0 9
	AFFILIATED MORTGAGE COMPANY	3	\$493,900.00	0.99%	Ц	\$0.00	NA	$\bot \bot$
L	AMARILLO NATIONAL BANK	1	\$151,370.00	0.3%		\$0.00	NA	
L	AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32%	0	\$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0.9
	AMERICAN NATIONAL BANK FOX CITIES	1	\$169,900.00	0.34%	0	\$0.00	NA	08
L	AMERIFIRST FINANCIAL CORPORATION	3	\$471,300.00	0.94%	0	\$0.00	NA	05
	ANCHORBANK, FSB	1	\$170,100.00	0.34%	0	\$0.00	NA	05
L	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,701.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$166,248.00	0.33%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0
BANK OF AKRON	1	\$170,000.00	0.34%	0 \$0.00		
BANK OF ENGLAND	1	\$165,000.00	0.33%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$321,532.72	0.64%	\$0.00		
BELL STATE BANK & TRUST	1	\$151,900.00	0.3%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,772.67	0.33%			
BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.31%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63%	\$0.00		1
C.U. MORTGAGE SERVICES, INC	1	\$157,200.00	0.31%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.3%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.31%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3%	0 \$0.00	NA	0
CENTRAL BANK - STILLWATER	1	\$153,850.00	0.31%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$469,200.00	0.94%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,100.00	0.63%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	,		
COBALT MORTGAGE, INC	3	\$483,509.00	0.97%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,650.00	0.35%	\$0.00	NA	0
COMMUNITY BANK	1	\$169,100.00	0.34%	0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$173,375.00	0.35%		1	1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34%	\$0.00	NA	C
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,400.00	0.33%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$321,200.00	0.64%	0 \$0.00	NA	(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$316,504.47	0.63%	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31%	\$0.00	NA	(

CPM FEDERAL CREDIT UNION	1	\$154,823.00				-
CREDIT UNION OF AMERICA	1	\$166,175.86	0.33%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,200.00	0.32%	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$152,791.23	0.31%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$173,000.00	0.35%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$149,988.07	0.3%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$156,515.00	0.31%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$162,000.00	0.32%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$157,410.00	0.31%	\$0.00) NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.3%	\$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,768.31	0.34%	\$0.00) NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$154,800.00	0.31%	\$0.00) NA	0
EVERETT FINANCIAL, INC	1	\$166,500.00	0.33%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$968,425.00	1.94%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$173,500.00	0.35%	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$158,650.00	0.32%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,750.00	0.31%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$333,750.00	0.67%	0 \$0.00	NA	0
FIDELITY BANK	1	\$166,000.00	0.33%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$165,300.00	0.33%	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,200.00	0.31%	\$0.00	NA	0
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FIREFIGHTERS CREDIT UNION	1	\$170,400.00	0.34%	0 \$0.00	NA NA	0
FIRST ALLIANCE CREDIT UNION	1	\$160,550.00	0.32%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,750.00	0.34%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$163,600.00	0.33%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGI COMPANY	E 1	\$164,500.00	0.33%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$152,880.00	0.31%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00	0.31%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$308,300.00	0.62%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$311,589.14	0.62%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$174,408.00	0.35%	\$0.00) NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$152,000.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00	0.31%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.33%	90.00	NA	0
FIRST OPTION LENDING	1	\$153,750.00	0.31%	0 \$0.00	NA NA	0
FIRST SOUTHERN STATE BANK	1	\$168,000.00	1		NA NA	0
FIRST STATE BANK	1	\$151,904.21	0.3%	0 \$0.00	NA NA	0
FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,805.00	0.31%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUS' COMPANY	T 1	\$166,000.00	0.33%	\$0.00	NA	0
FIRSTRUST BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.34%	0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	Y 1	\$160,800.00	0.32%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	, 5	\$809,625.00	1.62%	\$0.00		
GENCOR MORTGAGE INC	1	\$162,790.18	0.33%	0 \$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.3%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$166,250.00				
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,950.96				
GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$154,000.00			1	-
GUILD MORTGAGE COMPANY	2	\$319,050.00			1	-
HAPPY STATE BANK	1	\$174,574.99	0.35%			-
HARBORONE BANK	1	\$171,000.00	0.34%			1 1
HEARTLAND BANK	2	\$330,050.00			1	-
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,397.73	0.65%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	3	\$482,146.00	0.96%	0 \$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	0 \$0.00	NA	. 0
HOMEWISE, INC	1	\$158,000.00	0.32%	0 \$0.00	NA	0
HORIZON BANK, N.A	3	\$485,325.00	0.97%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95%	0 \$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA	. 0
ILLINI BANK	1	\$167,000.00	0.33%	0 \$0.00	NA	. 0
INDEPENDENT BANK	1	\$162,400.00	0.32%	0 \$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	0 \$0.00	NA	.0
JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97%	0 \$0.00	NA	. 0
LAKE MORTGAGE COMPANY, INC	1	\$172,900.00	0.35%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$159,300.00	0.32%	0 \$0.00	NA	. 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34%	0 \$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$160,000.00				

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	LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0 \$0.00	NA	0
	LUANA SAVINGS BANK	1	\$171,200.00	0.34%	0 \$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$152,100.00	0.3%	0 \$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%	0 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32%	0 \$0.00		
	MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0 \$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$161,500.00	0.32%	0 \$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,500.00	0.3%	\$0.00	NA	.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,831.20	0.34%	\$0.00	NA	.0
	MOVEMENT MORTGAGE	4	\$636,559.00	1.27%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.31%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%	0 \$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.34%	\$0.00	NA	0
	NCB, FSB	1	\$151,200.00	0.3%	0 \$0.00	NA	0
	NEXBANK SSB	1	\$152,000.00	0.3%	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,746.69	0.32%	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC	1	\$173,059.00	0.35%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.32%	\$0.00	NA	. 0
	ON Q FINANCIAL INC	1	\$150,000.00	0.3%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$154,300.00	0.31%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,025.00	0.32%	\$0.00		
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0 \$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34%	0 \$0.00		
	PEOPLES BANK, A WA CORPORATION	2	\$311,500.00	0.62%	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,000.00	0.34%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$632,500.00	1.26%			

CALIFORNIA CORPORATION						Ц
PLATINUM MORTGAGE, INC	6	\$975,040.00	1.95%	0 \$0.00		_
PLAZA HOME MORTGAGE	1	\$167,300.00	0.33%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$149,797.95	0.3%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,883.77	0.31%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.31%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,000.00	0.31%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$174,000.00	0.35%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	NA	0
RCB BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.33%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.3%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$156,493.65	0.31%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$313,500.00	0.63%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.35%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$152,600.00	0.3%	\$0.00	NA	0
SANBORN CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	\$0.00	NA	0
SFMC, LP	1	\$172,900.00	0.35%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,284,000.00	2.57%	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$159,779.57	0.32%	0 \$0.00	NA	0
ST.MARY'S BANK	2	\$321,000.00	0.64%	\$0.00	NA	0
STATE BANK OF SPEER	1	\$150,000.00	0.3%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$168,000.00	0.34%	\$0.00	NA	0
STEARNS LENDING INC	1	\$168,750.00	0.34%	0.00	NA	0
SUMMIT FUNDING INC	1	\$166,285.68	0.33%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$327,500.00	0.65%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$157,500.00	0.31%	\$0.00	NA	0

ORTGAGE HOUSE, INC TIONAL BANK AND	1	\$174,250.00	0.35%	0 \$0.00	0 NA	0
TIONAL BANK AND				70.0		$\boldsymbol{ ext{}}$
COMPANY OF	1	\$165,600.00	0.33%	0 \$0.00) NA	0
RTHERN OHIO MENT COMPANY	1	\$165,750.00	0.33%	0 \$0.00	0 NA	0
TE FINANCIAL, INC	1	\$165,386.83	0.33%	0 \$0.00	NA	0
MORTGAGE SERVICES IITED LIABILITY	1	\$161,701.59	0.32%	0 \$0.00	O NA	0
MORTGAGE SERVICES,	1	\$150,000.00	0.3%	0 \$0.00	0 NA	70
BANK MORTGAGE	1	\$169,500.00				
	2	· ·				
SAVINGS BANK	1	\$163,607.00	0.33%	0 \$0.00	O NA	7 0
CHARTERED BANK	2	\$330,800.00	0.66%	0 \$0.00	0 NA	70
A CORPORATION	1	\$166,250.00	0.33%	0 \$0.00	0 NA	70
SAVINGS BANK, AN ORPORATION	1	\$172,606.00	0.34%			0
BANK,N.A	2	\$299,609.39	0.6%	0 \$0.00	O NA	v 0
BANK &TRUST	1	\$173,850.00	0.35%	0 \$0.00	O NA	v 0
FIDELITY FUNDING MIS	1	\$164,700.00	0.33%	0 \$0.00	0 NA	70
WHOLESALE AGE	7	\$1,129,693.00	2.26%	0 \$0.00	0 NA	70
COMMUNITY CREDIT AN OREGON CREDIT	1	\$166,600.00	0.33%	0 \$0.00) NA	0
SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION	2	\$314,000.00	0.63%	0 \$0.00	0 NA	\ 0
SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY	3	\$482,975.00	0.97%	0 \$0.00	0 NA	0 0
SITY OF WISCONSIN UNION	1	\$153,000.00	0.31%	0 \$0.00	O NA	70
Y BANK	1	\$151,600.00	0.3%	0 \$0.00	O NA	0
K MORTGAGE RATION, A RATION	1	\$157,000.00	0.31%	0 \$0.00) NA	0
	1	\$174,500.00	0.35%	0 \$0.00	O NA	0
REAL ESTATE RIES GROUP, INC. DBA	2					
	MENT COMPANY TE FINANCIAL, INC MORTGAGE SERVICES MITED LIABILITY MORTGAGE SERVICES, BANK DBA BANK MORTGAGE ONE FINANCIAL SAVINGS BANK A BANK, AN OREGON CHARTERED BANK HOME MORTGAGE A CORPORATION SAVINGS BANK, AN ORPORATION SAVINGS BANK, AN ORPORATION SANK,N.A BANK &TRUST FIDELITY FUNDING MIS WHOLESALE AGE COMMUNITY CREDIT AN OREGON CREDIT SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY SITY OF WISCONSIN UNION WE BANK K MORTGAGE RATION, A RATION E MORTGAGE REAL ESTATE	RTHERN OHIO MENT COMPANY TE FINANCIAL, INC MORTGAGE SERVICES IITED LIABILITY MORTGAGE SERVICES, BANK DBA BANK MORTGAGE DNE FINANCIAL SAVINGS BANK A BANK, AN OREGON CHARTERED BANK HOME MORTGAGE A CORPORATION SAVINGS BANK, AN DRPORATION SANK, AA BANK & TRUST FIDELITY FUNDING MIS WHOLESALE AGE COMMUNITY CREDIT AN OREGON CREDIT SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY SITY OF WISCONSIN UNION C BANK K MORTGAGE RATION, A RATION E MORTGAGE RATION E MORTGAGE REAL ESTATE RIES GROUP, INC. DBA 2	RTHERN OHIO MENT COMPANY TE FINANCIAL, INC MORTGAGE SERVICES IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE IITED LIABILITY MORTGAGE IITED LIABILITY IITED L	RTHERN OHIO MENT COMPANY TE FINANCIAL, INC MORTGAGE SERVICES IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE SERVICES, IITED LIABILITY MORTGAGE IITED SERVICES, IITED LIABILITY MORTGAGE IITED SERVICES, IITED SERVICES IITED SERVICES IITED SERVICES IITED SERVICES IITED SERVICES IITED SERVICES IITED SERVICES IITED SERVICES IITED SERVICES	RTHERN OHIO MENT COMPANY TE FINANCIAL, INC 1 \$165,750.00 0.33% 0 \$0.00 MORTGAGE SERVICES IITED LIABILITY MORTGAGE SERVICES, 1 \$150,000.00 0.3% 0 \$0.00 BANK DBA BANK MORTGAGE BANK MORTGAGE BANK MORTGAGE SAVINGS BANK 1 \$169,500.00 0.34% 0 \$0.00 SAVINGS BANK 1 \$163,607.00 0.33% 0 \$0.00 CHARTERED BANK HOME MORTGAGE A CORPORATION SAVINGS BANK, AN DRPORATION 1 \$172,606.00 0.34% 0 \$0.00 SANK,N.A 2 \$299,609.39 0.66% 0 \$0.00 SANK,N.A 2 \$299,609.39 0.6% 0 \$0.00 SANK,N.A 3 BANK &TRUST 1 \$173,850.00 0.33% 0 \$0.00 WHOLESALE AGE COMMUNITY CREDIT AN OREGON CREDIT 1 \$166,600.00 0.33% 0 \$0.00 SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY SITY OF WISCONSIN UNION 1 \$153,000.00 0.31% 0 \$0.00 K MORTGAGE RATION, A SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY SITY OF WISCONSIN UNION 1 \$153,000.00 0.31% 0 \$0.00 K MORTGAGE RATION, A SALTION 2 \$157,000.00 0.33% 0 \$0.00 K MORTGAGE RATION, A SALTION 2 \$157,000.00 0.31% 0 \$0.00 R BANK 1 \$151,600.00 0.33% 0 \$0.00 R BANK 1 \$151,600.00 0.31% 0 \$0.00 R BANK 1 \$157,000.00 0.31% 0 \$0.00 R BANK 1 \$157,000.00 0.35%	RTHERN OHIO MENT COMPANY TE FINANCIAL, INC MENT COMPANY TE FINANCIAL, INC 1 \$165,750.00 0.33% 0 \$0.00 NA MORTGAGE SERVICES IITED LIABILITY MORTGAGE SERVICES, 1 \$150,000.00 0.3% 0 \$0.00 NA BANK DBA BANK DBA BANK MORTGAGE 1 \$169,500.00 0.34% 0 \$0.00 NA BANK MORTGAGE 1 \$163,607.00 0.33% 0 \$0.00 NA BANK AN OREGON CHARTERED BANK CHOME MORTGAGE 1 \$166,250.00 0.33% 0 \$0.00 NA BANK.AN OREGON CHARTERED BANK CHOME MORTGAGE 1 \$166,250.00 0.33% 0 \$0.00 NA BANK ANTON CHOME MORTGAGE 1 \$172,606.00 0.34% 0 \$0.00 NA BANK ATRUST 1 \$173,850.00 0.35% 0 \$0.00 NA BANK ATRUST 1 \$173,850.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$164,700.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$164,700.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$164,700.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$166,600.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$164,700.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$164,700.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$164,700.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$166,600.00 0.33% 0 \$0.00 NA BANK ATRUST 1 \$151,600.00 0.35% 0 \$0.00 NA BANK ATRUST 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK 1 \$151,600.00 0.35% 0 \$0.00 NA BANK MORTGAGE BANK MORTGAGE BANK NORTGAGE BANK

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$327,577.80	0.65%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$172,000.00			·		Н
<u> </u>	WORKERS' CREDIT UNION	1	\$151,905.00	0.3%	-			+
<u> </u>	WR STARKEY MORTGAGE, LLP	3	\$470,422.00	0.94%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00		Ш	·		Ш
	Unavailable	4	\$624,550.00		$\boldsymbol{\vdash}$	-	NA	0
Total		311	\$50,043,403.84	100%	0	\$0.00		0
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2120WICKIVT	ACO MODECA CE COCIID II C	1	\$122 5 00 00	0.050%	\sim	ቀሳ ሳሳ	NIA	\sim
3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
3138WCNX7	ACADEMY MORTGAGE CORPORATION	6	\$712,970.00	1.42%	0	\$0.00	NA	0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	6	·		0	\$0.00	NA	0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 6 1 3	\$712,970.00	1.42% 0.24%	0	\$0.00 \$0.00	NA NA	0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE	1	\$712,970.00 \$122,062.00	1.42% 0.24% 0.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA	1	\$712,970.00 \$122,062.00 \$344,195.00	1.42% 0.24% 0.69% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP	1	\$712,970.00 \$122,062.00 \$344,195.00 \$124,000.00	1.42% 0.24% 0.69% 0.25% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE	1 3 1	\$712,970.00 \$122,062.00 \$344,195.00 \$124,000.00 \$124,500.00	1.42% 0.24% 0.69% 0.25% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION	1 3 1	\$712,970.00 \$122,062.00 \$344,195.00 \$124,000.00 \$124,500.00	1.42% 0.24% 0.69% 0.25% 0.25% 0.22% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTERRA BANK ALTRA FEDERAL CREDIT	1 3 1 1 1	\$712,970.00 \$122,062.00 \$344,195.00 \$124,000.00 \$124,500.00 \$110,000.00 \$122,075.00 \$234,750.00	1.42% 0.24% 0.69% 0.25% 0.25% 0.22% 0.24% 0.47%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTERRA BANK ALTRA FEDERAL CREDIT UNION	1 3 1 1 1 1 2	\$712,970.00 \$122,062.00 \$344,195.00 \$124,000.00 \$124,500.00 \$110,000.00 \$122,075.00 \$234,750.00	1.42% 0.24% 0.69% 0.25% 0.25% 0.22% 0.24% 0.47% 0.46%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 3 1 1 1 2 2	\$712,970.00 \$122,062.00 \$344,195.00 \$124,000.00 \$124,500.00 \$110,000.00 \$122,075.00 \$234,750.00 \$230,670.00	1.42% 0.24% 0.69% 0.25% 0.25% 0.22% 0.24% 0.47% 0.46%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 3 1 1 1 2 2	\$712,970.00 \$122,062.00 \$344,195.00 \$124,000.00 \$124,500.00 \$110,000.00 \$122,075.00 \$234,750.00 \$230,670.00 \$120,010.80	1.42% 0.24% 0.69% 0.25% 0.25% 0.22% 0.24% 0.47% 0.46% 0.24% 0.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
3138WCNX7	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL	1 3 1 1 1 2 2 1	\$712,970.00 \$122,062.00 \$344,195.00 \$124,000.00 \$124,500.00 \$110,000.00 \$122,075.00 \$234,750.00 \$230,670.00 \$120,010.80 \$117,600.00	1.42% 0.24% 0.69% 0.25% 0.25% 0.22% 0.47% 0.46% 0.24% 0.23% 0.22%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71%	0 \$0.00) NA	0.5
AMERIHOME FINANCIAL, LLC	1	\$115,650.00	0.23%	0 \$0.00) NA	0.5
ANCHORBANK, FSB	1	\$120,000.00	0.24%		1	11
ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23%	\$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22%	0 \$0.00) NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71%	0 \$0.00) NA	0.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	0 \$0.00) NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	0 \$0.00) NA	0.5
AUBURNBANK	2	\$235,000.00	0.47%	0 \$0.00) NA	0.5
BANCORPSOUTH BANK	6	\$702,741.00	1.4%	0 \$0.00) NA	0.5
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	0 \$0.00) NA	0.5
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24%	0 \$0.00) NA	05
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	0 \$0.00) NA	0
BANK OF SPRINGFIELD	1	\$110,200.00	0.22%	0 \$0.00) NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$462,441.56	0.92%	\$0.00) NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23%	0 \$0.00) NA	0
BANNER BANK	2	\$237,000.00	0.47%	0 \$0.00) NA	0
BAXTER CREDIT UNION	2	\$235,500.00	0.47%	0 \$0.00) NA	0
BAY EQUITY LLC	1	\$112,630.00	0.23%	0 \$0.00) NA	0
BELL STATE BANK & TRUST	2	\$223,300.00	0.45%	0 \$0.00		-
BERKSHIRE BANK	1	\$120,000.00	0.24%	0 \$0.00) NA	0.5
BLACKHAWK BANK	1	\$119,700.00	0.24%	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25%	0 \$0.00) NA	0.5
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00) NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24%	0 \$0.00) NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.23%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$580,075.00	1.16% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$348,621.47	0.7%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,550.00	0.24%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	\$0.00	NA	, O
CENTRUE BANK	1	\$111,150.00	0.22%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$228,875.00	0.46% (\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,100.00	0.22%	\$0.00	NA	0
CHEMICAL BANK	1	\$111,150.00	0.22%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$113,490.00	0.23%	\$0.00	NA	' O
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,969.00	0.46%	\$0.00	NA	. 0
CITY & COUNTY CREDIT UNION	1	\$123,250.00	0.25%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$230,000.00	0.46%	\$0.00	NA	O
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	. 0
COBALT MORTGAGE, INC	1	\$114,250.00	0.23%		NA	0
COBALT MORTGAGE, INC	2	\$227,425.00	0.45% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,685.16	0.47%	\$0.00	NA	0
COMMERCE BANK	1	\$116,800.00	0.23%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$114,000.00	0.23%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$112,575.00	0.22%	\$0.00	NA	. 0
COMMUNITY HOME LENDING, INC	1	\$118,500.00	0.24%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$110,400.00	0.22%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$115,425.00	0.23%	\$0.00	NA	. 0
COMMUNITY WEST CREDIT UNION	1	\$119,920.00	0.24%	\$0.00	NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,500.00	0.23%	\$0.00	NA	0

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CONTINENTAL HOME LOANS INC	3	\$345,000.00	0.69%	0 \$0.00) NA
CORNERSTONE BANK	1	\$114,950.00	0.23%	0 \$0.00) NA (
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,200.00	0.23%	0 \$0.00) NA(
COVANTAGE CREDIT UNION	1	\$119,900.00	0.24%	0 \$0.00) NA(
CREDIT UNION OF AMERICA	1	\$111,750.00	0.22%		1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,962.50	0.7%		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,044.82	0.23%	0 \$0.00) NA(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23%	0 \$0.00	
DORAL MORTGAGE LLC	4	\$474,137.89	0.95%	0 \$0.00) NA (
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00) NA (
E MORTGAGE MANAGEMENT LLC	6	\$717,300.00	1.43%	0 \$0.00) NA
ELEVATIONS CREDIT UNION	2	\$233,000.00	0.47%	0 \$0.00) NA (
EMPOWER FEDERAL CREDIT UNION	3	\$361,357.00	0.72%	0 \$0.00) NA
EVBERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,200.00	0.24%	0 \$0.00) NA(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,306.54	0.22%	0 \$0.00) NA(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,848.56	0.23%	0 \$0.00) NA(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,405.00	0.25%	0 \$0.00) NA(
EVOLVE BANK & TRUST	2	\$240,150.00	0.48%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22%	0 \$0.00) NA
FAMILY FIRST MORTGAGE, INC	1	\$116,516.00	0.23%	0 \$0.00) NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24%	0 \$0.00) NA
FARMERS STATE BANK	2	\$228,500.00	0.46%	0 \$0.00) NA (
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.23%		

FBC MORTGAGE, LLC	1	\$116,800.00	0.23%	0 \$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$224,500.00	0.45%	0 \$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$244,730.00	0.49%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$110,200.00	0.22%	0 \$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$109,855.15	0.22%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$351,120.00	0.7%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$359,000.00	0.72%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$228,586.47	0.46%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$222,200.00	0.44%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,400.00	0.23%	0 \$0.00	NA	0
FIRST FEDERAL BANK	3	\$350,305.00	0.7%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,420.00	0.23%	0 \$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,450.00	0.47%	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0 \$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$114,500.00	0.23%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$349,200.00	0.7%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,900.00	0.23%	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	3	\$345,960.00	0.69%	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	3	\$361,870.00	0.72%	0 \$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0 \$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,750.00	0.24%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$121,443.48	0.24%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.22%	0 \$0.00	NA	. 0

FIRST NIAGARA BANK, N.A	3	\$364,150.00	0.73%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,200.00	0.47%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.23%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$115,600.00	0.23%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,150.00	0.47%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,800.00	0.24%	0 \$0.00	NA	0
FIRSTBANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$121,600.00	0.24%			
FIRSTSOUTH MORTGAGE, LLC	1	\$117,059.00	0.23%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,100.00	0.23%	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$120,500.00	0.24%	0 \$0.00	NA	0
FREMONT BANK	1	\$121,000.00	0.24%	0 \$0.00	NA	0
FULTON BANK, N.A	2	\$239,500.00	0.48%	0 \$0.00		
GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48%	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$114,950.00	0.23%	0 \$0.00	NA	0
GMFS, LLC	2	\$233,405.00	0.47%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$118,144.08	0.24%			0
GREAT WESTERN BANK	3	\$355,338.00	0.71%	0 \$0.00		
GREATER NEVADA MORTGAGE	1	\$116,800.00	0.23%	0 \$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%			
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24%	0 \$0.00	NA	0
GVC MORTGAGE, INC	1	\$111,056.86	0.22%	0 \$0.00		
HARBOR NATIONAL BANK	1	\$115,500.00	0.23%	0 \$0.00		

HEARTLAND BANK	1	\$113,303.96	0.23%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$114,287.00	0.23%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$915,751.73	1.83%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,854.54	0.23%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$113,996.08	0.23%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$242,400.00	0.48%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$116,800.00	0.23%	0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$117,000.00	0.23%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$121,800.00	0.24%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$118,825.00			1	-
INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22%	0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.25%	0 \$0.00	NA	0
IOWA STATE BANK	1	\$118,000.00	0.24%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$120,150.00	0.24%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$223,818.08	0.45%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.24%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,900.00	0.22%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,150.00	0.23%	0 \$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$119,225.00	0.24%	0 \$0.00	NA	0
MACON BANK, INC	1	\$110,000.00	1			

MAGNA BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0
MAGNOLIA MORTGAGE	1	\$112,000.00	0.22%	\$0.00	NA	0
COMPANY LLC	1	. ,				H
MEGASTAR FINANCIAL CORP	2	\$240,725.00		· ·		1
MID AMERICA MORTGAGE	1	\$120,000.00				
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL	1	\$110,000.00	0.22%	\$0.00	NA	0
CREDIT UNION		·				Н
MIDFLORIDA CREDIT UNION	1	\$113,650.14	0.23%			+
MIDWESTONE BANK	1	\$116,000.00		1		
 MINNESOTA BANK AND TRUST	1	\$118,400.00				
MORTGAGE CENTER, LLC	1	\$124,500.00				
MORTGAGE INVESTORS GROUP	1	\$120,000.00				_
MOVEMENT MORTGAGE	1	\$117,800.00				
MOVEMENT MORTGAGE, LLC	8	\$925,093.00	1.85%	0 \$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$110,700.00	0.22%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.22%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$123,341.03	0.25%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,841.56	0.47%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$238,745.00	0.48%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,074.00	0.25%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	2	\$226,475.00	0.45%	\$0.00	NA	0
ORIENTAL BANK	1	\$111,000.00	0.22%	\$0.00	NA	0
PALM LENDING, LLC	1	\$122,075.00	0.24%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,600.00	0.24%	\$0.00	NA	0
PARK BANK	1	\$119,700.00	0.24%	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,800.00	0.46%	\$0.00		
PLATINUM MORTGAGE, INC	2	\$234,400.00	0.47%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$116,375.00	0.23%		1	1
PMAC LENDING SERVICES, INC	4	\$462,100.00	0.92%			1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,838.35	0.24%			
PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25%	0 \$0.00	NA	0
	1	\$119,700.00	0.24%			

PRIMARY CAPITAL ADVISORS LC						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,000.00	0.24% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$112,005.00	0.22% 0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$119,677.25	0.24% 0	\$0.00		Ī
PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25% 0	\$0.00	NA	. 0
PYRAMAX BANK	1	\$122,500.00	0.24% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$118,300.00	0.24% 0	\$0.00	NA	0
RENASANT BANK	2	\$228,050.00	0.46% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$468,800.00	0.94% 0	\$0.00	NA	. 0
RESIDENTIAL BANCORP (DOWNEY)	1	\$114,750.00	0.23% 0	\$0.00	NA	.0
ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$110,054.88	0.22% 0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.23% 0	\$0.00	NA	. 0
ROYAL BANK	1	\$111,600.00	0.22% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$596,343.48	1.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$119,202.00	0.24% 0	\$0.00	NA	.0
SECURITY STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$116,000.00	0.23% 0	\$0.00	NA	.0
SFMC, LP	1	\$114,400.00	0.23% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,184,350.00	2.37% 0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	2	\$225,200.00	0.45% 0	\$0.00	NA	. 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,600.00	0.24% 0	\$0.00	NA	. 0
STEARNS LENDING INC	4	\$451,750.00	0.9% 0	\$0.00	NA	.0
SUMMIT BANK AND TRUST	1	\$110,200.00	0.22% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$240,494.70	0.48% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.23% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	4	\$462,000.00	0.92% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,000.00	0.24% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,838.36	0.24% 0	\$0.00		
	1	\$118,400.00	0.24%	\$0.00	NA	0

THE JONES NATIONAL BANK & TRUST COMPANY,						
COMMERCIAL BANK	1	Φ115 650 00	0.2207	\$0.00	NI A	2
THE MORTGAGE SOURCE, INC	1	\$115,650.00	0.23%	0 \$0.00) NA(9
THE NORTHERN OHIO INVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP	1	\$118,275.00	0.24%	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$123,750.00	0.25%	0 \$0.00) NA(0
TRAVIS CREDIT UNION	1	\$112,000.00	0.22%			
TRUSTONE FINANCIAL	1	\$110,000.00	0.22%		1	
TRUWEST CREDIT UNION	2	\$238,400.00	0.48%		1	
TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24%			
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15%	0 \$0.00		
UNIONBANK,N.A	1	\$123,333.64	0.25%	0 \$0.00	NA (0
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7%	0 \$0.00) NA(0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00) NA(0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24%	0 \$0.00) NA (0
VALLEY BANK	1	\$119,834.27	0.24%	11		
VALLEY BANK AND TRUST CO	1	\$123,000.00	0.25%		 	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,150.00	0.46%			
VERITAS FUNDING, LLC	1	\$116,800.00	0.23%	0 \$0.00) NA (0
VISIONBANK OF IOWA, A CORPORATION	1	\$114,200.00	0.23%			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,625.00	0.47%	0 \$0.00) NA(0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68%	0 \$0.00) NA(0
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W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,250.00	0.24%	0 \$0.00) NA	(
CAPITAL, LLC., A DELAWARE	1	\$118,250.00 \$117,900.00	0.24%			

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	2	\$225,297.71	0.45% 0	\$0.00	NA	0.5
	WEST GATE BANK, COMMERCIAL BANK	1	\$115,900.00	0.23% 0	\$0.00	NA	0.5
	WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,180.00	0.22% 0	\$0.00	NA	05
	WOOD & HUSTON BANK	1	\$121,439.87	0.24% 0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.22% 0	\$0.00	NA	0.5
	YADKIN BANK	1	\$114,500.00	0.19% 0	\$0.00	NA	0.5
Total		429	\$50,056,157.11	100% 0	\$0.00		0
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3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41% 0	\$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47% 0	\$0.00	NA	0.5
	ACOPIA, LLC	1	\$130,500.00	0.37% 0	\$0.00	NA	_
	AFFILIATED BANK	1	\$131,250.00	0.37% 0	\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36% 0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43% 0	\$0.00	NA	0.5
	AMCAP MORTGAGE LTD	1	\$125,305.00	0.36% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.81% 0	\$0.00	NA	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,478.29	0.4% 0	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,462.00	0.39% 0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,850.00	0.81% 0	\$0.00	NA	Ш
	AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39% 0	\$0.00	NA	-
	AMERIHOME FINANCIAL, LLC	2	\$272,923.99	0.78% 0	\$0.00	NA	_
	AMERIHOME PLATINUM	1	\$131,500.00	0.37% 0	\$0.00	NA	05
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38% 0	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38% 0	\$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$137,900.00	0.39% 0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$131,200.00	0.37% 0	\$0.00	NA	

BANK OF ENGLAND	1	\$133,450.00	0.38%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$146,250.00	0.42%	\$0.00	NA	0
BANK OF TENNESSEE	1	\$139,474.30	0.4%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.36%	\$0.00	NA	0
BAY EQUITY LLC	2	\$262,288.00	0.75%	\$0.00	NA	0
BAYLAKE BANK	2	\$266,770.00	0.76%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$143,000.00	0.41%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.39%	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$140,250.00	0.4%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$126,040.00	0.36%	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$133,200.00	0.38%	\$0.00		77
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,155.00	0.8%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$268,833.77	0.77%	\$0.00	NA	0
CENTRUE BANK	1	\$125,000.00	0.36%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$131,688.98	0.37%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$133,950.00			NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,720.00	0.79%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$137,000.00	0.39%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.79%	\$0.00		
COBALT MORTGAGE, INC	1	\$138,068.00	0.39% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,713.92	0.42%			
COMMERCE MORTGAGE	1	\$129,600.00	0.37%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,250.00	0.4%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$265,100.00	0.75%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.38%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$132,416.00	0.38%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.81%	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,900.00	0.76%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.41%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$392,625.00	1.12%	0 \$0.00	NA	. 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,572.02	0.41%	0 \$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.36%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$275,832.11	0.79%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,812.00				
FBC MORTGAGE, LLC	3	\$404,723.20	1.15%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00				П
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,400.00	0.78%	0 \$0.00	NA	.0
FIRST CHOICE BANK	1	\$144,000.00	0.41%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$700,000.00				
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$148,612.79	0.42%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$536,621.30	1.53%	0 \$0.00	NA	. 0
FIRST FEDERAL BANK	2	\$276,375.00	0.79%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,450.00				П
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.36%	0 \$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,475.00	0.38%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$127,415.00	0.36%	0 \$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,800.00	0.42%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,410.00	0.37%	0 \$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,090.00	1.55%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,600.00	0.43%	0 \$0.00	NA	0
FREMONT BANK	1	\$135,840.33	0.39%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$140,000.00				
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$132,809.00				1 1

SERVICES L.P						
GEO CORP INC	1	\$127,400.00	0.36%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76%	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4%	\$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4%	\$0.00	NA	0
HERRING BANK	1	\$147,643.60	0.42%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36%	\$0.00	NA	0
HOME FUNDING CORPORATION	2	\$271,094.91	0.77%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$524,244.24	1.49%	\$0.00	NA	0
HONOR BANK	1	\$139,920.00	0.4%	\$0.00	NA	0
ICON CREDIT UNION	1	\$136,500.00	0.39%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42%	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$272,500.00	0.78%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77%	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$291,700.00	0.83% (\$0.00	NA	0
MCM HOLDINGS, INC	1	\$144,000.00	0.41%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$255,500.00	0.73% (\$0.00	NA	0
METCALF BANK	1	\$134,400.00	0.38%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$126,500.00	0.36% (\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.41%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.4%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$386,542.89	1.1%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$138,400.00	0.39% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57% (\$0.00		_
NCB, FSB	1	\$139,328.47	0.4%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37%	\$0.00	NA	0
NJ LENDERS CORP	1	\$143,200.00	0.41%	\$0.00		

GF	ORWICH COMMERCIAL COUP, INC. D/B/A NORCOM ORTGAGE	1	\$133,600.00	0.38%	0 \$0.00) NA	0
—	JMERICA CREDIT UNION	1	\$138,000.00	0.39%	0 \$0.00) NA	0
	IY GLO, INC. DBA: OGI DRTGAGE BANKERS	1	\$137,388.51	0.39%) NA	0
OF	ES ADVISORS, INC	1	\$137,750.00	0.39%	0 \$0.00) NA	0
PA LL	CIFIC UNION FINANCIAL, C	1	\$132,000.00	0.38%	0 \$0.00) NA	0
	CIFIC UNION FINANCIAL, C, CALIF	1	\$126,320.00	0.36%	0 \$0.00) NA	0
	NTEX FEDERAL CREDIT NON	1	\$125,400.00	0.36%	0 \$0.00) NA	0
	RAMOUNT EQUITY DRTGAGE, LLC	2	\$276,800.00	0.79%	0 \$0.00) NA	0
	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	1	\$130,000.00	0.37%	0 \$0.00) NA	0
	OPLES BANK, A KANSAS PRPORATION	2	\$272,250.00	0.78%	0 \$0.00) NA	0
PE	OPLES NATIONAL BANK	1	\$142,320.71	0.41%	0 \$0.00) NA	0
PH	ELPS COUNTY BANK	1	\$147,200.00	0.42%	0 \$0.00) NA	0
	NELLAS FEDERAL CREDIT NION	1	\$124,842.73	0.36%	0 \$0.00) NA	0
MO	NNACLE CAPITAL ORTGAGE CORPORATION, A LIFORNIA CORPORATION	5	\$681,140.00	1.94%	0 \$0.00) NA	0
CC	ATINUM HOME MORTGAGE PRPORATION, AN ILLINOIS PRPORATION	2	\$278,326.98	0.79%	0 \$0.00) NA	0
PL	ATINUM MORTGAGE, INC	2	\$260,892.00	0.74%	0 \$0.00) NA	0
PL	AZA HOME MORTGAGE	2	\$290,100.00	0.83%	0 \$0.00		
PM	IAC LENDING SERVICES, INC	3	\$383,000.00	1.09%	0 \$0.00) NA	0
	IMARY RESIDENTIAL ORTGAGE, INC	2	\$273,400.00	0.78%	0 \$0.00) NA	0
PR	IMEWEST MORTGAGE	1	\$131,550.00	0.37%	0 \$0.00) NA	0
	OSPERITY HOME ORTGAGE, LLC	3	\$392,800.00	1.12%	0 \$0.00) NA	0
PR FS	OVIDENT SAVINGS BANK, B	1	\$127,500.00	0.36%	0 \$0.00) NA	0
R I	P FUNDING, INC	1	\$139,650.00	0.4%	0 \$0.00) NA	0
RA	BOBANK, N.A	1	\$132,000.00	0.38%	0 \$0.00) NA	0
	SIDENTIAL BANCORP IAMOND BAR)	1	\$142,400.00	0.41%	0 \$0.00) NA	0
	SIDENTIAL BANCORP LAS GAS SECO	1	\$126,900.00	0.36%	0 \$0.00) NA	0
RE	SOURCE LENDERS, INC	1	\$132,000.00	0.38%	0 \$0.00) NA	0
RC	OCKLAND TRUST	1	\$144,000.00	0.41%	0 \$0.00		

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	ROSS MORTGAGE CORPORATION	1	\$134,837.79	0.38%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.38%	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$140,250.00	0.4%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,600.00	1.12%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	\$0.00	NA	0
	SFMC, LP	1	\$137,750.00	0.39%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$389,000.00	1.11%	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$139,875.00	0.4%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$141,750.00	0.4%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,500.00	1.17%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.39%	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$143,500.00	0.41%	\$0.00	NA	0
	STEARNS LENDING INC	4	\$570,090.33		\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,900.00			NA	08
	SUMMIT FUNDING, INC	3	\$399,550.68	1.14%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$266,150.00	0.76%	\$0.00		
	SUSQUEHANNA BANK	1	\$125,000.00	0.36%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$262,560.00	0.75%	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$144,617.82	0.41%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,400.00				
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,000.00	0.36%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$132,000.00				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36%	\$0.00	NA	0
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	TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,000.00	0.38% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,751.61	0.38% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,245.00	0.79% 0	\$0.00	NA
<u> </u>	UNIONBANK,N.A	1	\$142,332.70	0.41% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$131,768.68	0.38% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,650.00	0.41% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,415.88	0.39% 0	\$0.00	NA
	Unavailable	2	\$252,690.00	0.68% 0	\$0.00	NA
Total		258	\$35,118,916.86	100% 0	\$0.00	
		\longmapsto	1			
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6		2.21% 0	\$0.00	NA
	ACOPIA, LLC	1	\$86,450.00	0.34% 0	\$0.00	NA
	AFFILIATED BANK AFFILIATED MORTGAGE	2	\$95,000.00 \$172,800.00	0.38% 0	\$0.00 \$0.00	NA NA
<u> </u>	COMPANY		·			
\vdash	AKT AMERICAN CAPITAL, INC	1	\$102,000.00	0.41% 0	\$0.00	NA NA
		1	\$91,700.00	0.37% 0	\$0.00	NA

ALLIED MORTGAGE GROUP INC						
ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.95	0.41% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$494,460.00	1.97% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$180,366.00	0.72% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72% 0	\$0.00	NA	
AMERIS BANK	1	\$85,550.00	0.34% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$95,000.00	0.38% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$88,400.00	0.35% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$179,192.75	0.71% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.36% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0
BAY EQUTIY LLC	1	\$90,396.20	0.36% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0
BETTER BANKS	1	\$108,000.00	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00	0.78% 0	\$0.00	NA	0
BUSEY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0
CAPAHA BANK	1	\$96,900.00	0.39% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00	0.36% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$171,850.00	0.69% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$94,500.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$275,717.00	1.1% 0	\$0.00	NA	0
	1	\$104,400.00	0.42% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA	A					
COLUMBUS METRO FED CR UNION	1	\$96,000.00	0.38%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$91,920.00	0.37%	\$0.00	NA	0
COMMUNITY BANK & TRUS	ST 1	\$91,900.00		\$0.00		11
COMMUNITY FIRST NATION BANK		\$175,631.20			NA	0
CORNERSTONE HOME LENDING, INC	1	\$101,840.00	0.41%	\$0.00	NA	0
COUNTRYPLACE MORTGAG LTD	GE, 2	\$175,000.00	0.7%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGINC., A CORPORATION	GE, 1	\$108,650.00	0.43%	\$0.00	NA	0
DAS ACQUISITION COMPAN LLC	NY 1	\$89,891.86	0.36%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	Γ 1	\$89,487.27	0.36%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D GRANNY8 MORTGAGE	DBA 1	\$95,200.00	0.38%	\$0.00	NA	0
EVERETT FINANCIAL INC., SUPREME LENDING	DBA 2	\$178,240.00	0.71%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$93,750.00	0.37%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,920.00	2.29%	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	\$0.00	NA	0
FAMILY FIRST OF NY FEDE CREDIT UNION	RAL 1	\$92,000.00	0.37%	\$0.00	NA	0
FARMERS BANK & TRUST, I A CORPORATION	NA, 1	\$101,250.00	0.4%	\$0.00		
FBC MORTGAGE, LLC	2	\$186,600.00	0.74%	\$0.00	NA	0
FIDELITY BANK DBA FIDEL BANK MOR	LITY 1	\$101,600.00	0.41%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,375.00	1.17%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BA MORTGAGE, GRANTEE	ANK 1	\$107,864.12	0.43%	\$0.00	NA	0
FIRST CALIFORNIA MORTG COMPANY	AGE 1	\$85,405.00	0.34%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$105,317.33	0.42%	\$0.00	NA	0
FIRST CHOICE LOAN SERVI INC	CES 2	\$196,100.00	0.78%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$274,350.00	1.09%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$185,577.00	0.74% (\$0.00	NA	0
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FIRST FEDERAL BANK, FSB	1	\$101,131.13	0.4% (\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,805.00	0.39%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,884.65	0.38%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,600.00	0.75%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	1.15% (\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.34%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,125.00	0.36%	\$0.00	NA	0
FIRST UTAH BANK	1	\$99,874.18	0.4%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$283,575.00	1.13% (\$0.00	NA	0
FIRSTRUST BANK	1	\$94,000.00	0.37%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,175.00	0.34%	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$105,943.95	0.42%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$96,000.00	0.38%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.43%	\$0.00		
GMFS, LLC	1	\$89,347.00	0.36%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$91,000.00	0.36% (\$0.00		1
GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%		NA	0
GTE FEDERAL CREDIT UNION	2	\$198,000.00	0.79% (\$0.00	NA	0
GUDALUPE NATIONAL BANK	1	\$90,905.58	0.36% (\$0.00		
GUILD MORTGAGE COMPANY	1	\$106,447.00	0.42%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,813.00	0.4%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,547.63	0.42%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$100,750.00	0.4%	\$0.00	NA	0
HNB NATIONAL BANK-MC	1	\$101,250.00	0.4%			1
HOME STAR FUNDING	1	\$94,880.47	0.38%			T
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$180,250.00	0.72%			
	1	\$93,240.00	0.37%	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL						
ESTATE MORTGAGE NETWORK	1	¢02 777 96	0.270	0 \$0.00	NI A	
HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37%			
HONOR CREDIT UNION	1	\$101,000.00	-		1	
HORIZON BANK, N.A	1	\$99,450.00	0.4%	0 \$0.00) NA	U
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.35%	0 \$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38%	0 \$0.00) NA	0
INLANTA MORTGAGE INC	1	\$90,113.00	0.36%	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35%	0 \$0.00) NA	0
JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36%	0 \$0.00) NA	0
JOHNSON BANK	1	\$94,550.00	0.38%	0 \$0.00		1 1
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43%	0 \$0.00		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34%	0 \$0.00) NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72%	0 \$0.00) NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39%	0 \$0.00) NA	0
LOAN ONE MORTGAGE CO., INC	1	\$101,500.00	0.4%			T
MEGASTAR FINANCIAL CORP	2	\$178,205.00	0.71%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM	1	\$106,200.00	0.42%	0 \$0.00) NA	.03
METRO HEALTH SERVICES FCU	1	\$102,400.00	0.41%	0 \$0.00) NA	0
MID AMERICA MORTGAGE	1	\$87,200.00	0.35%	0 \$0.00		-
MID-ISLAND MORTGAGE CORP	2	\$189,000.00	0.75%	0 \$0.00) NA	0
MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38%	0 \$0.00		-
MIDWEST BANK N.A	1	\$95,000.00	0.38%	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43%	0 \$0.00) NA	0
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0 \$0.00) NA	0
MORTGAGENETWORK	1	\$94,400.00	0.38%	0 \$0.00	+	_
MOUND CITY BANK	1	\$106,700.00	0.43%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$200,000.00	0.8%	0 \$0.00) NA	0
MOVEMENT MORTGAGE	4	\$372,305.00	1.49%	0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95%	0 \$0.00		

A N	TIONAL BANK OF ARIZONA, ATIONAL BANKING OCIATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0.5
NAT	ΓΙΟΝΑL BANK OF MMERCE	1	\$87,639.59	0.35%	0	\$0.00	NA	0.5
NCF	B, FSB	4	\$411,500.00	1.64%	0	\$0.00	NA	0.5
	GHBORHOOD LOANS, INC	1	\$92,000.00		_		NA	T
NIC	OLET NATIONAL BANK	1	\$99,910.00	0.4%	0	\$0.00	NA	0.5
OHI DB A	RTHERN THE NORTHERN O INVESTMENT COMPANY A CONCORD MORTGAGE DUP	1	\$90,400.00					
	VA FINANCIAL & ESTMENT CORPORA	1	\$99,750.00	0.4%	0	\$0.00	NA	0.5
NUI	MERICA CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0.5
A N	O SECOND NATIONAL BANK, ATIONAL BANKING SOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0.5
	Y GLO, INC. DBA: OGI RTGAGE BANKERS	1	\$108,731.40	0.43%	0	\$0.00	NA	0 5
ORN	NL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0.5
	PLES BANK, A KANSAS RPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0 5
PILO	GRIM MORTGAGE, LLC	1	\$90,250.00	0.36%	0	\$0.00	NA	0.5
MO	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	2	\$195,300.00	0.78%	0	\$0.00	NA	0.5
PLA	ZA HOME MORTGAGE	1	\$89,775.00	0.36%	0	\$0.00	NA	0.5
PM.	AC LENDING SERVICES, INC	5	\$473,250.00	1.89%	0	\$0.00	NA	0.5
	MARY RESIDENTIAL RTGAGE, INC	1	\$86,069.04			·		
PRII	MEWEST MORTGAGE	3	\$306,800.00	1.22%	0	\$0.00	NA	0 \$
	OSPERITY HOME RTGAGE, LLC	3	\$270,845.00	1.08%	0	\$0.00	NA	0 \$
REN	JASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0.5
	PUBLIC MORTGAGE HOME ANS, LLC	1	\$107,440.00	0.43%	0	\$0.00	NA	0 \$
	SS MORTGAGE RPORATION	2	\$184,426.01	0.74%	0	\$0.00	NA	0 \$
	SHMORE LOAN NAGEMENT SERVICES LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0 5
SAC LLC	GAMORE HOME MORTGAGE	1	\$102,560.00	0.41%	0	\$0.00	NA	0 5
SAN	TANDER BANK, N.A	1	\$86,890.00	0.35%	0	\$0.00	NA	0 5
SCC	TIABANK OF PUERTO RICO	2	\$183,800.00	0.73%	0	\$0.00	NA	0 \$
	CURITY NATIONAL BANK OF AHA	1	\$96,000.00	0.38%	0	\$0.00	NA	0 \$

SECURITYNATIONAL MORTGAGE COMPANY	5	\$473,750.00	1.89%	0 \$0.00) NA	0
SFMC, LP	2	\$195,500.00	0.78%	0 \$0.00) NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$463,810.00	1.85%			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76%	0 \$0.00) NA	03
SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37%	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00) NA	0
STEARNS LENDING INC	1	\$88,700.00	0.35%	0 \$0.00) NA	0
SUMMIT FUNDING, INC	2	\$178,139.03	0.71%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$95,400.00	0.38%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0 \$0.00) NA	0
TALMER BANK AND TRUST	1	\$93,750.00	0.37%	0 \$0.00) NA	0
THE BANK OF MAINE	1	\$85,000.00	0.34%	0 \$0.00) NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$87,644.57	0.35%	0 \$0.00) NA	O
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,895.48	0.34%	0 \$0.00) NA	0
UMB BANK, N.A	1	\$90,150.00	0.36%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,240.00	0.77%	0 \$0.00) NA	. 0
UNIONBANK,N.A	1	\$99,874.18	0.4%	0 \$0.00) NA	0
UNITED VALLEY BANK	1	\$104,000.00	0.41%	0 \$0.00		\mathbf{T}
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.37%	0 \$0.00) NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4%	0 \$0.00) NA	O
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5%	0 \$0.00) NA	0
VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4%	0 \$0.00) NA	. 0
VINSON MORTGAGE SERVICES, INC	1	\$92,800.00	0.37%	0 \$0.00) NA	. 0
VYSTAR CREDIT UNION	1	\$86,400.00	0.34%	0 \$0.00) NA	0
WANIGAS CREDIT UNION	1	\$106,000.00	0.42%			17
WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.75%			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44%	0 \$0.00) NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$88,890.56	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$368,448.04	1.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,446.33	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$95,600.00	0.42%	0	\$0.00	NA	0
Total		264	\$25,068,343.57	100%	0	\$0.00		0
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3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,810,299.00	19.72%	Ш	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	19	\$5,183,302.76	7.4%	0	\$0.00	NA	
	BOFI FEDERAL BANK	17	\$4,485,550.00	6.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$914,960.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$272,000.00	0.39%	0	\$0.00	NA	0
	CALUSA BANK	1	\$204,100.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$390,650.00	0.56%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,720.00	0.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$710,555.00	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$971,017.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$303,900.00	0.43%	0	\$0.00	NA	0
					0		7	0

	LTD						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$781,373.00	1.12% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,406,250.00	2.01% 0	\$0.00	NA)
	DIRECT MORTGAGE, CORP	2	\$492,000.00	0.7% 0	\$0.00	NA 0)
	ENVOY MORTGAGE, LTD	4	\$1,419,600.00	2.03% 0	\$0.00	NA 0)
	F & M BANK	2	\$628,000.00	0.9% 0	\$0.00	NA 0)
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$400,000.00	0.57% 0	\$0.00	NA)
	FIRST NATIONAL BANK IN DERIDDER	1	\$360,000.00	0.51% 0	\$0.00	NA)
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$654,600.00	0.93% 0	\$0.00	NA)
	HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	\$304,000.00	0.43% 0	\$0.00	NA 0)
	MONARCH BANK	1	\$300,000.00	0.43% 0	\$0.00	NA 0)
	MUTUAL OF OMAHA BANK	1	\$299,577.30	0.43% 0	\$0.00	NA 0)
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.55% 0	\$0.00	NA 0)
	NORTHSTAR BANK	1	\$417,000.00	0.6% 0	\$0.00	NA 0)
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.31% 0	\$0.00	NA 0	4
	OREGON COAST BANK	1	\$290,000.00	0.41% 0	\$0.00	NA 0)
	PRIORITY MORTGAGE FUDNING, INC	1	\$285,000.00		\$0.00	NA 0	4
	PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44% 0	\$0.00	NA 0)
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,600.00	0.34% 0	\$0.00	NA 0)
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33% 0	\$0.00	NA 0)
	UICCU	1	\$188,000.00	0.27% 0	\$0.00	NA 0)
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,500.00	0.67% 0	\$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70		\$0.00	NA 0	
	VERIDIAN CREDIT UNION	3	\$639,600.00	0.92% 0	\$0.00	NA 0	
Total		231	\$70,018,928.76	100% 0	\$0.00	0)
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3138WCP31	AMERICAN INTERNET MORTGAGE, INC	3	\$540,420.00		\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29% 0	\$0.00	NA 0	-
	BOFI FEDERAL BANK	4	\$709,547.00	12.98% 0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$554,264.34		\$0.00	NA 0	
	CITIBANK,N.A	3	\$968,564.17	17.72% 0	\$0.00	NA 0)

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	DHI MORTGAGE COMPANY LTD	3	\$536,335.00	9.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$361,192.00	6.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$175,000.00	3.2%	0	\$0.00	NA	(
	PULTE MORTGAGE LLC	4	\$720,977.00	13.19%	0	\$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00	13.17%	0	\$0.00	NA	┸
Total		28	\$5,465,874.51	100%	0	\$0.00		(
3138WCP49	1ST MIDAMERICA CREDIT UNION	1	\$91,800.00	0.08%	0	\$0.00	NA	. (
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.1%	0	\$0.00	NA	(
	4TRUST MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	
	AAC CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$103,700.00	0.09%	0	\$0.00	NA	,
	ACADEMY MORTGAGE CORPORATION	22	\$2,170,065.00	1.98%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	
	ADVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,400.00	0.1%	0	\$0.00	NA	.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,742.06	0.09%	0	\$0.00	NA	
	ALLIANT BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP INC	1	\$92,250.00	0.08%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$559,304.22	0.51%	0	\$0.00	NA	1
	AMCAP MORTGAGE, LTD	1	\$105,000.00	0.1%	0	\$0.00	NA	1
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,500.00	0.09%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.30		Ш	\$0.00	NA	1
	AMERICAN BANK	2	\$217,000.00	0.2%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$99,600.00	0.09%	0	\$0.00	NA	
	TENNESSEE CHARTERED DANK		*****		H	*0.5-		4

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AMERICAN BANK CENTER

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AMERICAN FEDERAL BANK	1	\$106,200.00	0.1%	0 \$0.00	0 NA	A 0
AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$97,870.95	0.09%	0 \$0.00	O NA	A 0
AMERICAN FINANCIAL NEWTWORK, INC, A	1	\$103,000.00	0.09%	0 \$0.00	0 NA	10
AMERICAN FINANCIAL RESOURCES, INC	9	\$869,300.00	0.79%	0 \$0.00	O NA	10
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.18%	0 \$0.00	0 NA	A O
AMERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09%	0 \$0.00	O NA	V 0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$211,720.89	0.19%	0 \$0.00	O NA	A O
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,400.00	0.09%	0 \$0.00	O NA	A O
AMERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54%	0 \$0.00	0 NA	10
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,700.00	0.09%	0 \$0.00	O NA	A O
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.08%	0 \$0.00	O NA	V 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.1%	0 \$0.00	O NA	A O
AMERIFIRST FINANCIAL CORPORATION	15	\$1,502,476.00	1.37%	0 \$0.00		\bot
AMERIS BANK	1	\$99,742.06				_
ANCHORBANK, FSB	2	\$182,100.00	0.17%	0 \$0.00	O NA	1 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.08%	0 \$0.00	NA	40
ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2%	0 \$0.00	O NA	A O
ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1%	0 \$0.00	0 NA	A 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08%	0 \$0.00	0 NA	A O
ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0 \$0.00	0 NA	A O
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	0 \$0.00	0 NA	A 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	0 \$0.00	O NA	A O
ATHOL CREDIT UNION	1	\$99,750.00	0.09%	0 \$0.00	NA	10
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09%	0 \$0.00	O NA	10
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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	0 \$0.00	NA	0.
AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$89,419.00	0.08%	0 \$0.00	NA	.03
BADGER BANK	1	\$91,920.00	0.08%	0 \$0.00	NA	05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,800.00	0.1%	0 \$0.00		
BANCO SANTANDER PR	3	\$282,686.21	0.26%	0 \$0.00	NA	0.
BANCORPSOUTH BANK	8	\$801,097.72	0.73%			11
BANK MUTUAL	1	\$99,900.00	0.09%	0 \$0.00	NA	0.
BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08%	0 \$0.00		
BANK OF GALESVILLE	1	\$104,000.00	0.09%	0 \$0.00	NA	0.
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	0 \$0.00	NA	.03
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	\$0.00	NA	.05
BANK OF MILTON	1	\$105,000.00	0.1%	0 \$0.00	NA	0.
BANK OF THE CASCADES	1	\$105,000.00	0.1%	0 \$0.00	NA	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,289,366.13	1.17%	\$0.00	NA	.05
BANK OF WASHINGTON	1	\$95,200.00	0.09%	0 \$0.00	NA	0.
BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00	0.08%	\$0.00	NA	.03
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	\$0.00	NA	. 0 5
BANNER BANK	1	\$98,250.00	0.09%	0 \$0.00	NA	.05
BAXTER CREDIT UNION	1	\$85,500.00	0.08%	0 \$0.00	NA	0.
BAY EQUITY LLC	1	\$107,000.00	0.1%	0 \$0.00		
BELL STATE BANK & TRUST	2	\$190,900.00	0.17%	0 \$0.00	NA	.05
BERKSHIRE BANK	1	\$103,550.00	0.09%	0 \$0.00	NA	.05
BLACKHAWK BANK	2	\$198,100.00	0.18%	0 \$0.00	NA	.05
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08%	\$0.00	NA	.05
BLOOMFIELD STATE BANK	1	\$109,000.00	0.1%	0 \$0.00	NA	0.
BLUELEAF LENDING, LLC	1	\$85,500.00	0.08%	0 \$0.00	NA	0.
BMO HARRIS BANK N.A	1	\$96,600.00	0.09%	0 \$0.00	NA	0.
BREMER BANK NATIONAL ASSOCIATION	2	\$202,950.00	0.18%	\$0.00	NA	.05
BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0 \$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.08%	0 \$0.00	NA	.05

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,600.00	0.19%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA	1	\$93,000.00	0.08%	\$0.00	NA	0
	1	\$90,000.00	0.08%	\$0.00	NA	0
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CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$413,250.00	0.38%	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.09%	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	5	\$508,325.00	0.46%	\$0.00	NA	.0
CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1%	\$0.00	NA	.0
CENTRAL BANK	1	\$90,250.00	0.08%	\$0.00	NA	.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,405.00	0.1%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.09%	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$195,385.65	0.18%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$376,950.00	0.34%	\$0.00	NA	0
CHEAHA BANK	1	\$88,400.00	0.08%	\$0.00	NA	0
CHEMICAL BANK	5	\$468,050.00	0.43%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$417,250.00	0.38%	\$0.00	NA	0
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$89,884.15	0.08%	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	\$0.00		┡
CITIZENS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$106,400.00	0.1%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$92,000.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$724,500.00	0.66%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$91,876.07	0.08%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17%	\$0.00	NA	0
	NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC BUSEY BANK C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHEAHA BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHEVIOT SAVINGS BANK, AN OHIO CORPORATION CHOICE ONE COMMUNITY FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CLEAR LAKE BANK & TRUST	NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC BUSEY BANK C.U. MORTGAGE SERVICES, INC CALIFORNIA CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CHEAHA BANK CHERRY CREEK MORTGAGE CO., INC CHEVIOT SAVINGS BANK, AN OHIO CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK CITY STATE BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK, TRUST 2	NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$93,000.00	NEW AMERICAN FUNDING 2 \$205,000.00 0.19%	NEW AMERICAN FUNDING 2 \$205,000.00 0.19% 0 \$0.00	NEW AMERICAN FUNDING 2 \$205,600.00 0.19% 0 \$0.00 NA

CLEVELAND STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,400.00	0.28%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$103,410.52	0.09%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$496,200.00	0.45%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$105,327.62	0.1%	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$690,000.00	0.63%	\$0.00	NA	0
COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.09%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,862.23	0.09% (\$0.00	NA	0
COMMERCE BANK	1	\$90,400.00	0.08%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$86,925.00	0.08%	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$293,000.00	0.27%	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,920.00	0.09%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$98,800.00	0.09% (\$0.00	NA	0
COULEE BANK	1	\$92,877.53	0.08%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$198,825.00	0.18%	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.09%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$86,450.00	0.08%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1% (\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,200.00	0.08%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	\$0.00	NA	0
DE WITT BANK & TRUST	1	\$94,400.00	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8%	\$0.00	NA	0
DFCU FINANCIAL	3	\$295,200.00	0.27%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$193,174.89	0.18%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09% (\$0.00	NA	0

DUBUQUE BANK AND TRUS	ST 1	\$109,800.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREI UNION	DIT 2	\$203,550.00	0.19% 0	\$0.00	NA 0
E MORTGAGE MANAGEMEN LLC	NT 2	\$210,000.00	0.19% 0	\$0.00	NA 0
EARTHMOVER CREDIT UNIO	ON 1	\$86,400.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	N 1	\$106,950.00	0.1% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA 0
EMPOWER FEDERAL CREDI UNION	T 5	\$505,150.00	0.46% 0	\$0.00	NA 0
EQUITY HOME CAPITAL, LL LIMITED LIABILITY COMPA	· I I I	\$101,600.00	0.09% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LI A LIMITED LIABILITY COMPANY	LC, 2	\$201,500.00	0.18% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$88,350.00	0.08% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC D SUPREME LENDING A TEXA CORPORATION		\$86,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D SUPREME LENDING A TEXA CORPORATION		\$97,724.04	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, E SUPREME LENDING	DBA 2	\$195,200.00	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC., I SUPREME LENDING ISAOA	DBA 1	\$102,150.00	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$106,685.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDER CREDIT UNION	RAL 2	\$176,940.51	0.16% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N A CORPORATION	NA, 3	\$293,355.00	0.27% 0	\$0.00	NA 0
FARMERS NATIONAL BANK DANVILLE	OF 1	\$99,000.00	0.09% 0	\$0.00	NA 0
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FARMERS STATE BANK	3	\$282,654.25	0.26% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$399,402.60	0.36% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$176,500.00	0.16% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	
FIRST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,600.00	0.09% 0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,690.32	0.17% 0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,250.00	0.1% 0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$98,000.00	0.09% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$187,984.93	0.17% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$216,000.00	0.2% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	11	\$1,082,700.00	0.99% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$309,282.88	0.28% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$107,854.52	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$88,500.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$188,450.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$291,407.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$602,109.56	0.55% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$395,950.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$284,375.00	0.26% 0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$309,320.37	0.28% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$563,807.00	0.51% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$904,225.00	0.82% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$108,000.00	0.1% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$182,300.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$205,950.00	0.19% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$205,500.00	0.19% 0	\$0.00	NA	0
	4	\$394,286.00	0.36% 0	\$0.00	NA	\cap

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE COMPANY, LLC	6	\$586,250.00	0.53%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	2	\$209,000.00	0.19%	\$0.00	NA	.0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,200.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,375.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$95,580.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$87,400.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,500.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$108,676.42	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08%	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,200.00	0.08%	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A	9	\$852,432.86	0.78%	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$104,000.00	0.09%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1%	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$387,904.00	0.35%	\$0.00	NA	.0
FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$291,207.82	0.27%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$107,350.00	0.1%	\$0.00	NA	0
	4	\$388,350.00	0.35%	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25% 0	\$0.00	NA
FIRSTBANK	3	\$300,000.00	0.27% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	9	\$870,900.00	0.79% 0	\$0.00	NA
FLANAGAN STATE BANK	2	\$203,900.00	0.19% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19% 0	\$0.00	NA
FOCUS BANK	1	\$85,405.00	0.08% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$106,400.00	0.1% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$198,200.00	0.18% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19% 0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09% 0	\$0.00	NA
FREMONT BANK	4	\$395,145.00	0.36% 0	\$0.00	NA
FULTON BANK, N.A	5	\$499,552.51	0.46% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37% 0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1% 0	\$0.00	NA
GMFS, LLC	4	\$395,675.00	0.36% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$298,787.15	0.27% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$195,150.00	0.18% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$204,700.00	0.19% 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08% 0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$305,750.00	0.28% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,345.42	0.09% 0	\$0.00	NA
HELENA NATIONAL BANK	1	\$109,000.00	0.1% 0	\$0.00	NA
HERITAGE BANK & TRUST	1	\$102,400.00	0.09% 0	\$0.00	NA
HICKORY POINT BANK	1	\$106,400.00	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1% 0	\$0.00	NA
HOME LOANS TODAY	1	\$100,000.00	0.09% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$105,000.00	0.1% 0	\$0.00	NA
	11	\$1,113,839.54	1.01% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$104,300.00	0.09%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$185,600.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$499,600.00	0.46%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$203,460.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,030.00	0.09%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$87,263.88	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$100,400.00	0.09%	0	\$0.00	NA	0
INTERBANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1%	O	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$91,200.00	0.08%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08%	O	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$104,500.00			\$0.00	NA	0
KELLEY MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25%	0	\$0.00		
L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$85,160.13	0.08%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	SERVICES, INC HOMEFIRST MORTGAGE LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INLANTA MORTGAGE INC INTERBANK INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION IROQUOIS FEDERAL SAVINGS & LOAN ASS JACKSBORO NATIONAL BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI KELLEY MORTGAGE KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAKE STATE CREDIT UNION LAND OF LINCOLN CREDIT	SERVICES, INC HOMEFIRST MORTGAGE LLC HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION PORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HOUSTON FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION MPAC MORTGAGE CORP INDEPENDENT BANK INLANTA MORTGAGE INTERBANK INTE	SERVICES, INC	SERVICES, INC	SERVICES, INC HOMEFIRST MORTGAGE LLC 1 \$108,357.13	SERVICES, INC HOMEFIRST MORTGAGE LLC 1 \$108,357.13	SERVICES, INC

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36%	\$0.00	NA	. (
LANDMARK CREDIT UNION	1	\$103,550.00	0.09% 0	\$0.00	NA	(
LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00	0.18% 0	\$0.00	NA	. (
LEADERS CREDIT UNION	1	\$93,876.22	0.09% 0	\$0.00	NA	(
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09%	\$0.00	NA	. (
LEGACY HOME LOANS LLC	2	\$203,413.64	0.19% 0	\$0.00	NA	
LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09% 0	\$0.00	NA	Ī
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1% 0	\$0.00	NA	,
LIBERTY BANK	1	\$101,250.00	0.09% 0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26% 0	\$0.00	NA	. (
LINN AREA CREDIT UNION	1	\$87,881.46	0.08% 0	\$0.00	NA	1
LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09% 0	\$0.00	NA	ļ
MACHIAS SAVINGS BANK	1	\$95,200.00	0.09% 0	\$0.00	NA	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	
MAGNA BANK	1	\$101,250.00	0.09% 0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	ı
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.08% 0	\$0.00	NA	,
MARTIN FEDERAL CREDIT UNION	1	\$89,884.15	0.08% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,213.00	0.09% 0	\$0.00	NA	
MAVERICK FUNDING CORP	1	\$95,000.00	0.09% 0	\$0.00	NA	
MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08% 0	\$0.00	NA	1
MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19% 0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.08% 0	\$0.00	NA	
MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17% 0	\$0.00	NA	
MEMBERS HERITAGE FCU	1	\$86,098.48	0.08% 0	\$0.00	NA	7
MERCANTILE BANK	1	\$96,900.00	0.09% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,862.23	0.19% 0	\$0.00	NA	
MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16% 0	\$0.00 \$0.00	NA NA	
			0.08% 0			

MERRIMACK MORTGAGE COMPANY INC. A						
MASSACHUSETTS						
CORPORATION		** • • • • • • • • • • • • • • • • • •				
MID AMERICA MORTGAGE	4	\$368,970.00	0.34% (\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,000.00	0.17%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	5	\$492,430.00	0.45% (\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$210,375.00	0.19% (\$0.00	NA	0
MIDWESTONE BANK	3	\$282,500.00	0.26%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,720.00	0.08%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.09% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63% (\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$109,250.00	0.1%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.1%	\$0.00	NA	0
MOUND CITY BANK	1	\$89,800.00	0.08% (\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$201,000.00	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$214,500.00	0.2% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	1.69% (1	
MUFG UNION BANK, N.A	2	\$200,633.63	0.18% (1		
MWABANK	1	\$103,500.00	0.09% (1	1	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08%			
NATIONAL BANK OF COMMERCE	2	\$207,050.00	0.19% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,750.00	0.18%	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$96,000.00	0.09%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	4	\$414,796.65	0.38%	\$0.00		Ш
NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,400.00	0.1% (\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09% (\$0.00	NA	0
NJ LENDERS CORP	2	\$193,500.00	0.18% (· ·		
NODAWAY VALLEY BANK	1	\$95,200.00	0.09% (1		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08%			
NORTHWESTERN BANK	1	\$92,150.00	0.08%	\$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$107,854.52	0.1% (1		
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NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.09%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$178,000.00	0.16%		
OOSTBURG STATE BANK	1	\$91,200.00	0.08%	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1%		
ORIENTAL BANK	1	\$84,888.07	0.08%		
ORNL FEDERAL CREDIT UNION	1	\$88,400.00	0.08%		
ORRSTOWN BANK	2	\$189,000.00	0.17%		1 1
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09%		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$206,250.00	0.19%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.09%	0 \$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	·	
PANHANDLE STATE BANK	1	\$99,865.29	0.09%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,200.00	0.08%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0
PBI BANK INC	1	\$87,875.00	0.08%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$178,690.92	0.16%	0 \$0.00	NA 0
PEOPLES BANK	2	\$188,303.97	0.17%	0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$97,500.00	0.09%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,250.00	0.37%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$97,500.00	0.09%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$202,960.00	0.18%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,884.03	0.25%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$92,300.00	0.08%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,733.01	0.08%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$106,862.27	0.1%	0 \$0.00	NA 0
PINNACLE BANK OF SC	1	\$104,500.00	0.1%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$298,000.00	0.27%	0 \$0.00) NA 0
PINNACLE LENDING GROUP INC	1	\$108,750.00	0.1%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$416,985.00	0.38%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$184,600.00	0.17%	0 \$0.00	

PMAC LENDING SERVICES, INC	12	\$1,188,675.00	1.08%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$100,000.00	0.09%	0 \$0.00	NA	0
CREDIT UNION						
PORT BYRON STATE BANK	1	\$104,800.00	0.1%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0 \$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$106,359.76	0.1%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$393,501.69	0.36%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$96,769.47	0.09%	0 \$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.09%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00	0.1%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00	0.18%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$84,890.59	0.08%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$284,075.00	0.26%	0 \$0.00		-
PROSPERITY BANK	1	\$106,386.00	0.1%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$691,250.00	0.63%		NA	0
PROVIDENCE BANK	1	\$93,840.00	0.09%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$94,000.00	0.09%			
PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19%	0 \$0.00	NA	0
PULASKI BANK	1	\$99,750.00	0.09%	0 \$0.00	NA	0
PYRAMAX BANK	1	\$108,000.00	0.1%			
PYRAMAX BANK, FSB	1	\$92,215.99	0.08%		1	_
R P FUNDING, INC	1	\$86,320.00	0.08%		1	_
RABOBANK, N.A	1	\$100,000.00	0.09%			1
RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%			
RANLIFE, INC	1	\$88,000.00	0.08%		1	1
RAYMOND JAMES BANK, N.A	2	\$185,500.00	0.17%	0 \$0.00	NA	0
RCB BANK	1	\$89,000.00	0.08%	0 \$0.00		
RED RIVER BANK	1	\$102,500.00	0.09%		NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$187,855.15	0.17%	0 \$0.00		
REDWOOD CAPITAL BANK	1	\$95,500.00	0.09%	0 \$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$107,052.31	0.1%			
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0
RENASANT BANK	5	\$485,450.00	0.44%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,575.00	0.09%			
	1	\$89,881.48	0.08%	0 \$0.00	NA	0

REPUBLIC STATE MORTGAGE CO						
RIVER BANK AND TRUST	1	\$100,000.00	0.09%	0 \$0.00	NA	0
RIVER CITIES BANK	1	\$97,950.00	0.09%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$107,920.00	0.1%	0 \$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.08%	0 \$0.00) NA	0
ROBINS FEDERAL CREDIT UNION	1	\$100,564.36	0.09%	0 \$0.00) NA	0
ROCKLAND TRUST	2	\$191,400.00	0.17%	0 \$0.00	NA NA	0
ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09%	0 \$0.00	NA NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,100.00	0.08%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION	1	\$87,287.49	0.08%	0 \$0.00) NA	0
ROYAL CREDIT UNION	6	\$592,508.72	0.54%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,992.00	0.19%	0 \$0.00) NA	0
S&T BANK	2	\$182,300.00	0.17%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,160.00				
SANTANDER BANK, N.A	3	\$311,310.00	0.28%	0 \$0.00) NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,880.00				
SCOTIABANK OF PR	1	\$96,000.00	0.09%	0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	2	\$184,920.00	0.17%	0 \$0.00		
SECURITY FINANCIAL BANK	1	\$100,400.00	0.09%	0 \$0.00) NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,250.00	0.08%	0 \$0.00) NA	0
SECURITY STATE BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,910.00	0.19%	0 \$0.00) NA	0
SENTE MORTGAGE, INC	1	\$104,000.00	0.09%	0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.1%	0 \$0.00) NA	0
SFMC, LP	4	\$379,455.00	0.35%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,600.00	0.1%	0 \$0.00) NA	0
SHORE MORTGAGE	3	\$304,410.16	0.28%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,468,794.00	1.34%	0 \$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,378.23	0.1%	0 \$0.00) NA	0
SMFC, LP	1	\$98,100.00	0.09%	0 \$0.00	NA NA	0
SOLARITY CREDIT UNION	2	\$187,750.00	0.17%	0 \$0.00	NA	0

SOMERSET TE	RUST COMPANY	2	\$194,120.00	0.18%	0	\$0.00	NA	0.5
SOUND COMN	MUNITY BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	0.5
	IC FINANCIAL ORTH PACIFIC ORP	1	\$102,125.00	0.09%	0	\$0.00	NA	05
SOUTHEAST N	NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0 5
SOUTHERN CO BANK	OMMERCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0.5
SOUTHPOINT UNION	FEDERAL CREDIT	1	\$96,000.00	0.09%	0	\$0.00		Ш
SPACE COAST	CREDIT UNION	1	\$108,849.83	0.1%	0	\$0.00	NA	0.5
ST ANNE'S CR FALL RIVER N	EDIT UNION OF MASS	1	\$99,736.13	0.09%	0	\$0.00	NA	05
ST. JAMES MC CORPORATIO		1	\$100,000.00	0.09%	0	\$0.00		
ST.MARY'S BA	ANK	2	\$203,600.00	0.19%	0	\$0.00	NA	0.5
STANDARD M	ORTGAGE CORP	2	\$184,000.00	0.17%	0	\$0.00	NA	0.5
STATE EMPLO UNION OF MA	OYEE CREDIT ARYLAND, INC	1	\$109,350.00	0.1%	0	\$0.00	NA	0.5
STATE FARM	BANK, F.S.B	1	\$97,850.00	0.09%	0	\$0.00	NA	0.5
STEARNS LEN	IDING INC	11	\$1,076,085.00	0.98%	0	\$0.00	NA	0.5
STIFEL BANK	AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0.5
STOCKMAN B MONTANA	ANK OF	3	\$304,200.00	0.28%	0	\$0.00	NA	0.5
SUMMIT CREI	DIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0.5
SUMMIT FUNI	DING INC	2	\$195,281.59	0.18%	0	\$0.00	NA	0.5
SUMMIT FUNI	DING INC	1	\$99,871.28	0.09%	0	\$0.00	NA	0.5
SUMMIT FUNI	DING, INC	1	\$96,600.00	0.09%	0	\$0.00	NA	0 \$
SUMMIT FUNI	DING. INC	1	\$94,525.00	0.09%	0	\$0.00	NA	0.5
SUN WEST MO COMPANY, IN		2	\$191,250.00	0.17%	0	\$0.00	NA	05
SUPERIOR FEI UNION	DERAL CREDIT	1	\$109,200.00	0.1%	0	\$0.00	NA	05
SUPERIOR NA TRUST COMP	TIONAL BANK & ANY	1	\$99,868.31	0.09%	0	\$0.00	NA	0.5
SUSQUEHANN	NA BANK	2	\$211,900.00	0.19%	0	\$0.00	NA	0 5
SWBC MORTO CORPORATIO		5	\$479,630.00	0.44%	0	\$0.00	NA	05
SWINEFORD N	NATIONAL BANK	1	\$108,900.00	0.1%	0	\$0.00	NA	0
TALMER BAN	K AND TRUST	3	\$312,900.00	0.28%	0	\$0.00	NA	0
THE AMERICA BANK OF BEA	AN NATIONAL VE	1	\$100,700.00	0.09%	0	\$0.00	NA	0.5
THE FIDELITY DISCOUNT BA	Z DEPOSIT AND ANK	1	\$93,100.00	0.08%	0	\$0.00	NA	0.5
THE FIRST NA	TIONAL BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0.5
	TIONAL BANK OF	2	\$216,500.00			\$0.00		
				_	_			

THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00) NA	0
THE HONESDALE NATIONAL	1	\$109,800.00	0.1%	\$0.00) NA	٥١
BANK ISAOA	1	Ψ109,000.00	0.1 /6	Ψ0.00	117	
THE NATIONAL BANK OF	1	\$107,900.00	0.1%	\$0.00	NA	0
INDIANAPOLIS		,,		,	<u> </u>	F
THE NORTHERN OHIO	2	\$195,300.00	0.18%	\$0.00	NA	0
INVESTMENT COMPANY		·			<u> </u>	+
THE NORTHUMBERLAND	1	\$107,825.00	0.1%	\$0.00	NA	0
NATIONAL BANK THE PARK BANK	2	\$206,000,00	0.19%	0 \$0.00) NA	0
	1	\$206,000.00	1		1	_
THE PEOPLES BANK	1	\$109,106.13	0.1%	\$0.00) NA	U
THE SUMMIT FEDERAL CREDIT UNION	2	\$201,800.00	0.18%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$108,000.00	0.1%	0 \$0.00) NA	0
THIRD NATIONAL BANK OF	1	\$100,000.00	0.170	\$0.00	INA	U
SEDALIA	1	\$105,000.00	0.1%	\$0.00	NA	0
TINKER FEDERAL CREDIT						t
UNION	1	\$97,000.00	0.09%	\$0.00	NA NA	0
TOPLINE FEDERAL CREDIT						t
UNION	1	\$90,250.00	0.08%	\$0.00) NA	0
TOTAL MORTGAGE SERVICES						
LLC LIMITED LIABILITY	1	\$101,600.00	0.09%	\$0.00	NA	0
CORPORATION		·				
TOWN AND COUNTRY BANC	2	\$212.500.00	0.1007	0 \$0.00	NI A	_
MORTGAGE SERVICES, INC	2	\$212,500.00	0.19%	\$0.00) NA	U
TRADITIONS BANK	1	\$104,000.00	0.09%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$188,000.00	0.17%	0 \$0.00	NA	0
TRIDENT MORTGAGE	1	\$90,400.00	0.08%	\$0.00) NA	
COMPANY, LP	1	\$90,400.00	0.06%	\$0.00	INA	V
TRISTAR BANK	2	\$217,675.00	0.2%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT	1	\$102,510.00	0.09%	\$0.00) NA	۸
UNION	1	·				
TRUSTONE FINANCIAL	1	\$100,000.00	0.09%		1	
U S BANK NA	1	\$93,484.51	0.09%	0 \$0.00	NA NA	0
UNION CAPITAL MORTGAGE	1	\$100,000.00	0.09%	\$0.00) NA	h
CORPORATION	1	Ψ100,000.00	0.0770	φυ.ου	1173	
UNION HOME MORTGAGE	15	\$1,506,420.00	1.37%	\$0.00	NA	Jo
CORP., A CORPORATION	10			·		_
UNIONBANK,N.A	1	\$101,936.39	0.09%		+	_
UNITED COMMUNITY BANK	1	\$96,400.00	0.09%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING,	2	\$214,860.41	0.2%	\$0.00	NA	Jo
CORP, A MI		,		+ 2.00		Ť
UNITED PRAIRIE BANK,						
ORGANIZED AND EXISTING	1	\$97,500.00	0.09%	\$0.00	NA	0
UNDER THE LAWS OF THE		ŕ				
STATE OF MINNESOTA					<u> </u>	

UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0
UNITY BANK	2	\$181,750.00	0.17%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74% (\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09% (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$275,576.74	0.25%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17%	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$469,595.00	0.43%	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$101,650.00	0.09%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$185,700.00	0.17%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$263,400.00	0.24%	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$91,500.00	0.08%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$105,460.94	0.1%	\$0.00		\mathbf{T}
WASHINGTON COUNTY BANK	2	\$192,500.00	0.18%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%			П
WASHINGTON TRUST BANK	1	\$107,345.00	0.1%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26%			
WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0

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WEST GATE BANK

1

\$92,700.00

0.08% 0

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	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$401,250.00	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$87,750.00	0.08%	1		NA	
	WESTSTAR MORTGAGE		1 7			,	·	Ħ
	CORPORATION DBA	1	\$91,350.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MENTOR		47 - 10 - 0 - 0 - 0	0,00,1		7 0 0 0		
	WESTSTAR MORTGAGE							Ħ
	CORPORATION DBA WESTSTAR	2	\$191,280.00	0.17%	0	\$0.00	NA	0
	PACIFIC MORTGAGE		+->-,	*****		7 0 0 0		
	WINTRUST MORTGAGE, A							Ħ
	DIVISION OF BARRINGTON	4	\$386,655.17	0.35%	0	\$0.00	NA	
	BANK AND TRUST CO., N.A		4000,000			7 0 0 0		
	WOODSVILLE GUARANTY							Ħ
	SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$294,100.00	0.07%	-		NA	1 1
	WRIGHT-PATT CREDIT UNION,	3	\$294,100.00	0.2770	١	φ0.00	NA	
	INC	2	\$185,046.10	0.17%	0	\$0.00	NA	0
	YADKIN BANK	2	\$210,200.00	0.19%	Λ	\$0.00	NA	0
	YORK COUNTY FEDERAL		\$210,200.00	0.17/0		ψ0.00	INA	
	CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$99,000.00	0.09%	n	\$0.00	NA	0
	Unavailable	9	\$883,705.00	0.63%	-		NA	$\boldsymbol{\tau}$
Total	Onavanaoic		\$109,790,373.12	100%	1	\$0.00 \$ 0.00	NA	Δ (
Total		1,117	\$10 9 ,790,373.12	100 %	v	Φυ.υυ		V
	1ST FARM CREDIT SERVICES,				H			H
3138WCP56	FLCA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
L	LCH	1	\$112,500.00		H	\$0.00	NA	0
	DIMEDS EEDED VI CII			0.080	\cap			
	3 RIVERS FEDERAL CU	2		0.08%	H			1 1
	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.08%	H		NA NA	1 1
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND	2			0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU	2	\$234,200.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 2 2 2 2 2	\$234,200.00	0.17%	0	\$0.00 \$0.00	NA NA	0
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$234,200.00 \$124,000.00	0.17%	0	\$0.00 \$0.00	NA NA	0
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	1	\$234,200.00 \$124,000.00	0.17%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	03
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1 22	\$234,200.00 \$124,000.00 \$2,614,273.00	0.17% 0.09% 1.92%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	03
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY	1 22	\$234,200.00 \$124,000.00 \$2,614,273.00	0.17% 0.09% 1.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	03
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK	1 22 2	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00	0.17% 0.09% 1.92% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	03
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP,	1 22 2	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00 \$120,000.00	0.17% 0.09% 1.92% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O :
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC	1 22 2 1	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00	0.17% 0.09% 1.92% 0.18% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O :
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA	1 22 2 1	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00 \$120,000.00 \$123,000.00	0.17% 0.09% 1.92% 0.18% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. O :
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 22 2 1	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00 \$120,000.00	0.17% 0.09% 1.92% 0.18% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. O :
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE	1 22 2 1	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00 \$120,000.00 \$123,000.00 \$123,000.00	0.17% 0.09% 1.92% 0.18% 0.09% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. O :
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION	1 22 2 1 1	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00 \$120,000.00 \$123,000.00	0.17% 0.09% 1.92% 0.18% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. O :
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION ALLEN TATE MORTGAGE	1 22 2 1 1 1	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00 \$120,000.00 \$123,000.00 \$123,000.00 \$110,400.00	0.17% 0.09% 1.92% 0.18% 0.09% 0.09% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION	1 22 2 1 1	\$234,200.00 \$124,000.00 \$2,614,273.00 \$243,145.00 \$120,000.00 \$123,000.00 \$123,000.00	0.17% 0.09% 1.92% 0.18% 0.09% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	

NA 0

\$0.00

ALLSOUTH FEDERAL CRED UNION	JIT 1	\$120,000.00	0.09%	0 \$0.00	NA	A 0 S
ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0 \$0.00	NA NA	A 0 5
ALTRA FEDERAL CREDIT UNION	3	\$358,950.00	0.26%	0 \$0.00) NA	A 0 5
AMARILLO NATIONAL BAN	NK 2	\$237,700.00	0.17%	0 \$0.00	NA NA	405
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00				A 0 5
AMERICAN BANK	1	\$119,600.00	0.09%	0 \$0.00	NA NA	405
AMERICAN FEDERAL SAVI BANK	NGS 1	\$124,925.00				A 0 S
AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0 \$0.00	NA	A 0 5
AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0 \$0.00	NA	A 0 S
AMERICAN FINANCIAL RESOURCES, INC	3	\$341,650.00	0.25%	0 \$0.00	NA	A 0 S
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$238,457.77	0.18%	0 \$0.00	NA	A 05
AMERICAN PACIFIC MTG C	CORP 3	\$351,000.00	0.26%	0 \$0.00	NA NA	A 0 S
AMERICAN PORTFOLIO MORTGAGE CORPORATION	J1	\$124,635.66	0.09%	0 \$0.00		A 0 S
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,975.31	0.08%	0 \$0.00	NA	A 0 5
AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0 \$0.00		A 0 S
AMERIHOME FINANCIAL, L	LC 1	\$118,000.00) NA	A 0 S
AMERIS BANK	1	\$118,750.00	0.09%	0 \$0.00) NA	A 0
AMOCO CREDIT UNION	1	\$119,520.00				A 0
ANCHORBANK, FSB	4	\$464,100.00	0.34%	0 \$0.00		10
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNIO AND ITS DIVISION	N 2	\$242,200.00) NA	١0
ARIZONA FEDERAL CREDIT	Γ 1	\$123,084.37	0.09%	0 \$0.00) NA	A 0
ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26%	0 \$0.00) NA	A 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43%	0 \$0.00) NA	١0
ARKANSAS FEDERAL CREE UNION	DIT 1	\$120,000.00	0.09%	0 \$0.00) NA	A 0
ASSOCIATED BANK NATIO	NAL 7	\$824,700.00		·		\bot
ASSURED MORTGAGE INC	1	\$124,160.00			1	10
	2	\$235,900.00	0.17%	0 \$0.00) NA	4 0

ATLANTIC BAY MORTGAGE GROUP, LLC						
AUBURNBANK	1	\$110,000.00	0.08% 0	\$0.00	NA	7 (
AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16% 0	\$0.00	NA	7 (
BADGER BANK	1	\$122,265.00	0.09% 0	\$0.00	NA	7 (
BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16% 0	\$0.00	NA	, (
BANCO SANTANDER PR	3	\$367,633.21	0.27% 0	\$0.00	NA	7 (
BANCORPSOUTH BANK	9	\$1,060,725.00	0.78% 0	\$0.00	NA	١ (
BANK OF AKRON	1	\$122,800.00	0.09% 0	\$0.00	NA	1
BANK OF ENGLAND	2	\$226,150.00	0.17% 0	\$0.00	NA	١
BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	\$0.00	NA	١ (
BANK OF NORTH CAROLINA	2	\$236,973.33	0.17% 0	\$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,604.20	0.6% 0	\$0.00	NA	١ (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08% 0	\$0.00	NA	(
BANKERS TRUST COMPANY	2	\$236,375.00	0.17% 0	\$0.00	NA	Ţ
BANNER BANK	1	\$119,035.00	0.09% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$112,200.00	0.08% 0	\$0.00	NA	
BAY EQUITY LLC	3	\$349,600.00	0.26% 0	\$0.00	NA	
BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86% 0	\$0.00	NA	Ţ
BLACKHAWK BANK	2	\$232,000.00	0.17% 0	\$0.00	NA	Ī
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17% 0	\$0.00	NA	_
BLOOMFIELD STATE BANK	2	\$240,800.00	0.18% 0	\$0.00	NA	L
BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26%	\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09%	\$0.00	NA	L
BRIDGE CREDIT UNION	1	\$122,075.00	0.09% 0	\$0.00	NA	L
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26%	\$0.00	NA	L
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26%	\$0.00	NA	_
BUSEY BANK	1	\$118,275.00	0.09% 0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	3	\$354,681.60	0.26% 0		NA	
CALCITE CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$122,550.00	0.09% 0	\$0.00	NA	_

FINANCIAL L.P							Ц
CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	1	\$113,600.00	0.08%	0	\$0.00		_
	1			_			_
	1			_			-
CENTREBANK	1						-
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	П
CENTRUE BANK	1	\$124,125.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$477,500.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$592,327.00	0.43%	0	\$0.00	NA	П
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$111,150.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$480,954.00	0.35%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	1		0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35%	0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$593,325.00	0.44%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,154.52	0.17%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$122,000.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCIAL SAVINGS BANK CARROLL COMMUNITY BANK OF TRENTON	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. 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COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$115,000.00	0.08%	\$0.00		
COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	5	\$594,600.00	0.44%	\$0.00	NA	0
CREDIT UNION WEST	2	\$236,250.00	0.17%	\$0.00	NA	0
CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$114,350.00	0.08%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,988.16	0.09%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$123,250.00	0.09%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,900.00	0.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13%	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$119,600.00				
DFCU FINANCIAL	3	\$355,550.00	0.26%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$223,525.27	0.16%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	\$0.00		
EAST RIVER BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17%	\$0.00	NA	0

EQUITY HOME LLC, AN OREC LIABILITY CO	ON LIMITED	2	\$232,743.74	0.17%	0	\$0.00	NA	05
	ANCIAL INC. DBA IDING A TEXAS N	2	\$235,120.00	0.17%	0	\$0.00	NA	05
EVERETT FINA SUPREME LEN	ANCIAL INC, DBA	1	\$116,000.00	0.09%	0	\$0.00	NA	.05
EVERETT FINA SUPREME LEN	ANCIAL INC., DBA IDING ISAOA	2	\$244,000.00	0.18%	0	\$0.00	NA	0.
EVERETT FINA	ANCIAL, INC	1	\$122,991.48	0.09%	0	\$0.00	NA	0.
EVERETT FINA DBA/SUPREMI	· · · · · · · · · · · · · · · · · · ·	1	\$119,700.00	0.09%	0	\$0.00	NA	.05
EVERGREEN MORTGAGE C	MONEYSOURCE OMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0.
EVESHAM MO	RTGAGE LLC	1	\$113,054.28	0.08%	0	\$0.00	NA	0.9
EVOLVE BANI	K & TRUST	1	\$118,168.00	0.09%	0	\$0.00	NA	0.9
EXCHANGE BA CO., A CORPO		1	\$120,650.00	0.09%	0	\$0.00	NA	.05
EXPRESS MOR	RTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0.
F&M BANK, A CORPORATION		1	\$119,845.53	0.09%	0	\$0.00	NA	.05
FAIRWAY IND MORTGAGE C		37	\$4,423,687.39	3.25%	0	\$0.00	NA	.05
FAIRWAY IND MORTGAGE C D/B/A NORTHI MORTGAGE	ORPORATION	3	\$347,600.00	0.26%	0	\$0.00	NA	.05
FAIRWAY IND MORTGAGE C D/B/A F N E MO	ORPORATION,	1	\$119,920.00	0.09%	0	\$0.00	NA	. 0 5
FALCON NATI MINNESOTA B CORPORATION		1	\$110,400.00	0.08%	0	\$0.00	NA	. 0 5
FAMILY FIRST CREDIT UNION	OF NY FEDERAL	1	\$120,000.00	0.09%	0	\$0.00	NA	.05
FAMILY FISRT LIMITED LIAB CORPORATION		1	\$117,900.00	0.09%	0	\$0.00	NA	. 0 5
FARMERS BAN A CORPORATI	NK & TRUST, NA, ON	1	\$114,000.00	0.08%	0	\$0.00	NA	.05
FBC MORTGA		2	\$234,800.00	0.17%	0	\$0.00	NA	0
	IK DBA FIDELITY	1	\$119,586.19	0.09%	0	\$0.00		
FIDELITY HON SAVINGS BAN		1	\$122,250.00	0.09%	0	\$0.00	NA	.05
FIFTH THIRD N COMPANY	MORTGAGE	1	\$119,542.38	0.09%	0	\$0.00	NA	.05
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FIRST AMERICAN BANK	1	\$116,639.08	0.09% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$115,200.00	0.08% 0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$118,404.00	0.09% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$227,785.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,152.00	0.25% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$118,700.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$1,080,300.00	0.79% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$459,144.38	0.34% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	9	\$1,054,500.00	0.77% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$228,800.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$124,597.00	$0.09\% \ 0$	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1% 0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,275.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,200.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	- 1	\$110,000.00	0.08% 0	\$0.00	NA	Г

BELLEVUE						Ц
FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.08%	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$123,785.00	0.09% (+		+-+
FIRST SOUTHERN BANK	1	\$118,447.44	0.09% (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%			
FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18% (\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%	\$0.00		
FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	\$0.00	NA	.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	\$0.00	NA	.0
FIRSTBANK	5	\$579,255.00	0.43%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	\$0.00		
FIRSTMERIT BANK, N.A	4	\$482,545.37	0.35%	\$0.00	NA	0
FIRSTRUST BANK	2	\$234,300.00	0.17%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	\$0.00	NA	0
FNB BANK, N.A	2	\$237,380.00	0.17%	\$0.00	NA	0
FORUM CREDIT UNION	4	\$475,820.00	0.35%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$473,600.00	0.35%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	\$0.00	NA	.0
FREMONT BANK	4	\$465,838.36	0.34% (\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	\$0.00		

FULTON BANK, N.A	4	\$470,500.00	0.35%	\$0.00	NA NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,350.00	0.08%	\$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	\$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	\$0.00) NA	0
GENCOR MORTGAGE INC	1	\$123,840.39	0.09%	\$0.00	NA NA	0
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	\$0.00	NA NA	0
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	0.18%	\$0.00) NA	0
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	\$0.00) NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	\$0.00) NA	0
GMFS LLC	1	\$116,500.00	0.09%	\$0.00	NA	0
GMFS, LLC	3	\$350,640.00	0.26%	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	\$0.00	NA	0
GOOD FRIEND MORTGAGE, INC	1	\$120,600.00	0.09%	\$0.00	NA NA	0
GOODFIELD STATE BANK	2	\$230,900.00	0.17%	\$0.00		_
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	1		77
GREAT WESTERN BANK	3		0.26%	1		77
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00				
GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$702,764.61	0.52%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$121,600.00	0.09%	\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,550.00				
GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	\$0.00	NA	0
GULF COAST BANK & TRUST	1	\$116,000.00	0.09%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$118,400.00	0.09%	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	\$0.00		
HEARTLAND BANK	1	\$122,000.00	0.09%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$362,580.72	0.27%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	\$0.00		
HERITAGE BANK	1	\$122,300.00	0.09%	\$0.00	NA NA	0
HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00				
HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	\$0.00) NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00) NA	0

	HERSHEY STATE BANK	1	\$117,515.00	0.09%	\$0.00) NA	0
	HIAWATHA BANK AND TRUST -	1	\$111,000.00	0.08%	\$0.00) NA	0
	HIAWATHA		, ,		+		\dashv
	HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	\$0.00	NA	70
	HIGHLANDS RESIDENTIAL	1	\$115,850.68	0.09% (\$0.00) NA	
	MORTGAGE, LTD	1					Ш
	HIGHTECHLENDING INC	1	\$122,550.00	0.09% (\$0.00) NA	v 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$230,400.00	0.17%	\$0.00) NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09%	\$0.00) NA	0
	HOME FINANCING CENTER, INC	1	\$118,942.41	0.09% (\$0.00	NA NA	v 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$124,000.00	0.09% (\$0.00) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,049,096.65	0.77%	\$0.00) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18%	\$0.00) NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09%	\$0.00) NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09%	\$0.00) NA	0
	HOMESTEAD FUNDING CORP	2	\$238,655.00	0.18%	\$0.00) NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26%	\$0.00) NA	0
	HOMEWISE, INC	1	\$116,200.00	0.09% (\$0.00	NA NA	v 0
	HOMEWOOD MORTGAGE, LLC	1	\$119,500.00	0.09% (\$0.00	NA	0
	HORIZON BANK, N.A	5	\$581,300.00	0.43% (\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	\$0.00) NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	\$0.00) NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	\$0.00) NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	\$0.00	NA	0
	ICON CREDIT UNION	1	\$115,000.00	0.08%	\$0.00		
	IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	\$0.00		
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	\$0.00) NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	\$0.00	NA	0
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INDEPENDENT BANK	1	\$114,350.00	0.08%	0 \$0.00) NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$230,800.00	0.17%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	0 \$0.00		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	\$0.00) NA	0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08%	\$0.00) NA	0
JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	\$0.00		
JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	0 \$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	\$0.00) NA	0
JR MORTGAGE HOME, INC	1	\$118,000.00	0.09%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	\$0.00) NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00) NA	0
KOHLER CREDIT UNION	1	\$113,684.00	0.08%	0 \$0.00	NA NA	0
LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	\$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	\$0.00) NA	0
LAKE MORTGAGE COMPANY, INC	1	\$115,700.00	0.08%	\$0.00) NA	0
LAKE STATE CREDIT UNION	1	\$118,000.00	0.09%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	\$0.00) NA	0
LANDMARK CREDIT UNION	2	\$236,000.00	0.17%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	\$0.00) NA	0
LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	\$0.00	NA	0
LENDER	2	\$228,800.00	0.17%	0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26%	\$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	\$0.00) NA	0
LIBERTY BANK	1	\$116,800.00	0.09%	\$0.00	NA	0

LIBERTY FINANCIAL SERVICES, LLC A C	1	\$113,000.00	0.08%	0 \$0.00	NA	05
LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	0 \$0.00	NA	0.5
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08%	\$0.00		
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09%	\$0.00	NA	05
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08%	0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08%	\$0.00	NA	0
MARINE BANK	1	\$120,000.00	0.09%	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26%	\$0.00	NA	0.
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08%	0 \$0.00	NA	0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51%	\$0.00	NA	0.
MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09%	0 \$0.00	NA	0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09%	\$0.00	NA	05
MID AMERICA MORTGAGE	4	\$478,250.00	0.35%	0 \$0.00	NA	0.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17%	\$0.00	NA	05
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0 \$0.00	NA	0.
MIDLAND STATES BANK	1	\$118,760.00	0.09%	\$0.00	NA	0.
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09%	\$0.00	NA	05
MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18%	\$0.00	NA	0.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09%	\$0.00	NA	05
MIDWESTONE BANK	1	\$111,920.00	0.08%	0 \$0.00	NA	0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09%	\$0.00		
MISSOURI CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00	NA	0
MONARCH BANK	1	\$110,000.00	0.08%	1	1	1 1
MONUMENT BANK	1	\$114,950.00	0.08%	1		T
MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%		1	T
MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35%	1	1	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08%			П
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,113.00	0.17%	\$0.00	NA	05
	1	\$120,000.00	0.09%	0 \$0.00	NA	0.5

1	\$116,400.00	0.09%	\$0.00	NA	0
1	\$119,600.00	0.09%	\$0.00	NA	0
1	\$124,000.00	0.09%	\$0.00	NA	0
1	\$112,550.00	0.08%	\$0.00	NA	0
5	\$605,574.00	0.44%	\$0.00	NA	0
1	\$123,992.75	0.09%	\$0.00	NA	0
22	\$2,578,247.00	1.89%	\$0.00	NA	0
3	\$352,847.46	0.26%	\$0.00	NA	0
1	\$122,500.00	0.09%	\$0.00	NA	0
1	\$120,000.00	0.09%	\$0.00	NA	0
1	\$120,000.00	0.09%	\$0.00	NA	0
1	\$120,679.00		·		Ш
1	\$112,654.80	0.08%	\$0.00	NA	0
1	\$112,500.00	0.08%	\$0.00	NA	0
1	\$117,700.00	0.09%	\$0.00		Ш
1	\$110,000.00	0.08%	\$0.00	NA	0
1	\$119,171.14	0.09%	\$0.00	NA	0
1	\$124,800.00	0.09%	\$0.00	NA	0
1	\$122,000.00	0.09% 0	\$0.00	NA	.03
1	\$118,843.29	0.09%	\$0.00	NA	0
1	\$117,500.00	0.09%	\$0.00	NA	0
1	\$110,400.00	0.08%	\$0.00	NA	0
1	\$121,600.00	0.09%	\$0.00	NA	0
1	\$120,000.00	0.09%	\$0.00	NA	0
1	\$115,900.00	0.09%	\$0.00	NA	0
2	\$247,960.00	0.18%	\$0.00	NA	0
1	\$114,950.00	0.08%	\$0.00	NA	0
1	\$123,750.00	0.09%	\$0.00	NA	. 0
	5 1 22 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,600.00 1 \$124,000.00 1 \$112,550.00 5 \$605,574.00 1 \$123,992.75 22 \$2,578,247.00 3 \$352,847.46 1 \$120,000.00 1 \$120,000.00 1 \$120,679.00 1 \$112,654.80 1 \$112,500.00 1 \$110,000.00 1 \$117,700.00 1 \$112,600.00 1 \$124,800.00 1 \$122,000.00 1 \$110,400.00 1 \$121,600.00 1 \$120,000.00 1 \$124,900.00 1 \$124,900.00 1 \$124,900.00 1 \$120,000.00 1 \$124,960.00 1 \$114,950.00	1 \$119,600.00 0.09% (1 \$124,000.00 0.09% (1 \$112,550.00 0.08% (5 \$605,574.00 0.44% (1 \$123,992.75 0.09% (22 \$2,578,247.00 1.89% (3 \$352,847.46 0.26% (1 \$120,000.00 0.09% (1 \$120,000.00 0.09% (1 \$120,000.00 0.09% (1 \$112,654.80 0.08% (1 \$117,700.00 0.09% (1 \$110,000.00 0.08% (1 \$119,171.14 0.09% (1 \$124,800.00 0.09% (1 \$122,000.00 0.09% (1 \$117,500.00 0.09% (1 \$110,400.00 0.09% (1 \$121,600.00 0.09% (1 \$120,000.00 0.09% (1 \$120,000.00 0.09% (1 \$120,000.00 0.09% (1 \$120,000.00 0.09% (1 \$120,000.00	1 \$119,600.00 0.09% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$112,550.00 0.08% 0 \$0.00 5 \$605,574.00 0.44% 0 \$0.00 1 \$123,992.75 0.09% 0 \$0.00 22 \$2,578,247.00 1.89% 0 \$0.00 3 \$352,847.46 0.26% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$112,654.80 0.08% 0 \$0.00 1 \$112,500.00 0.08% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$124,800.00 0.09% 0 \$0.00 1 \$124,800.00 0.09% 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0	1 \$119,600.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$112,550.00 0.08% 0 \$0.00 NA 5 \$605,574.00 0.44% 0 \$0.00 NA 1 \$123,992.75 0.09% 0 \$0.00 NA 22 \$2,578,247.00 1.89% 0 \$0.00 NA 1 \$122,500.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,679.00 0.09% 0 \$0.00 NA 1 \$112,654.80 0.08% 0 \$0.00 NA 1 \$117,700.00 0.09% 0 \$0.00 NA 1 \$119,171.14 0.09% 0 \$0.00 NA 1 \$124,800.00 0.09% 0 \$0.00 NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$123,500.00	0.09%	1	1	77
OPES ADVISORS, INC	1	\$124,950.00	0.09%			\mathbf{T}
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%			1 1
ORRSTOWN BANK	1	\$114,795.84	0.08%		1	_
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%			
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34%	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,844.24	0.09%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,800.00	0.17%	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$115,843.74	0.09%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$234,427.00	0.17%			П
PENTAGON FEDERAL C. U	3	\$345,157.83	0.25%	\$0.00	NA	0
PEOPLES BANK	1	\$116,000.00	0.09%			77
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%			
PEOPLES BANK, A WA CORPORATION	2	\$237,500.00	0.17%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$111,150.00	0.08%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$362,350.00	0.27%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$699,900.00	0.51%	\$0.00		T - T
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	\$0.00	NA	0
	3	\$350,270.00	0.26%	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION				<u>'</u>		
PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18% 0	\$0.00) NA	0
PREMIER COMMUNITY BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09% 0	\$0.00		
PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17% 0	\$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09% 0	\$0.00) NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00		·		$\bot\bot$
PRIMEWEST MORTGAGE	1	\$123,500.00	0.09% 0	\$0.00	NA NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.08% 0	\$0.00	NA	.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08% 0	\$0.00) NA	.0
PROFINIUM, INC., A CORPORATION	1	\$111,200.00		·		+
PROGRESSIVE BANK	1	\$119,538.77	0.09% 0	1		
PROSPERITY BANK	1	\$120,487.48	0.09% 0	\$0.00	NA NA	0
PROSPERITY HOME MORTGAGE, LLC	10	, ,		·		\bot
PROVIDENCE BANK	1	\$111,920.00	0.08% 0	\$0.00	NA NA	0
PUBLIC SERVICE CREDIT UNION	2	\$247,500.00				\bot
PULASKI BANK	1	\$124,000.00	0.09% 0	\$0.00	NA NA	0
PULASKI BANK HOME LENDING LEES SUM	1	\$118,275.00				
PURDUE FEDERAL CU	1	\$119,900.00			NA NA	0
RABOBANK, N.A	2	\$244,491.98	0.18% 0		1	0
RANLIFE, INC	2	\$227,000.00	0.17% 0	\$0.00	NA NA	0
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08% 0	\$0.00	NA NA	0
RCB BANK	1	\$110,500.00	0.08% 0	\$0.00) NA	0
RED CANOE CREDIT UNION	1	\$117,393.90	0.09% 0			
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.09% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52% 0	\$0.00	NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$123,300.00	0.09% 0	\$0.00		↓
RESMAC INC	1	\$117,000.00	0.09% 0	\$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18% 0	\$0.00		

RIVER VALLEY BANK	1	\$118,750.00	0.09% 0	\$0.00	NA	
RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08% 0	\$0.00	NA	7 (
ROBINS FEDERAL CREDIT UNION	4	\$482,629.39	0.35% 0	\$0.00	NA	. (
ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18% 0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09% 0	\$0.00	NA	. (
ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27% 0	\$0.00	NA	. (
ROUNDBANK	1	\$122,440.00	0.09% 0	\$0.00	NA	. (
ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18% 0	\$0.00	NA	. (
ROYAL CREDIT UNION	2	\$234,000.00	0.17% 0	\$0.00	NA	(
RPM MORTGAGE, INC	1	\$115,800.00	$0.08\% \ 0$	\$0.00	NA	(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18% 0	\$0.00	NA	. (
S&T BANK	2	\$233,750.00	0.17% 0	\$0.00	NA	. (
SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09% 0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09% 0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09% 0	\$0.00	NA	
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09% 0	\$0.00	NA	. (
SANTANDER BANK, N.A	1	\$120,000.00	0.09% 0	\$0.00	NA	(
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09% 0	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09% 0	\$0.00	NA	. (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08% 0	\$0.00	NA	. (
SENTE MORTGAGE, INC	1	\$116,000.00	0.09% 0	\$0.00	NA	
SFMC, LP	5	\$595,850.00	0.44% 0	\$0.00	NA	. (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09% 0	\$0.00	NA	
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	J
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09% 0	\$0.00	NA	
SHORE MORTGAGE	1	\$115,847.24	0.09% 0	\$0.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,551,675.00	1.14% 0	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09% 0	\$0.00	NA	
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING	1	\$123,632.73	0.09% 0	\$0.00	NA	_

UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
SIUSLAW BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$223,525.00	0.16% 0	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$119,000.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$227,900.00	0.17% 0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00	0.08% 0	\$0.00	NA	L
SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08% 0	\$0.00	NA	17
SOUTHWEST FUNDING LP	1	\$124,760.49	0.09% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$226,700.00	0.17% 0	\$0.00	NA	
SPIRITBANK	1	\$123,500.00	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09% 0	\$0.00	NA	0
STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$124,000.00	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00	0.18% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$367,100.00	0.27% 0	\$0.00	NA	0
STEARNS LENDING INC	7	\$812,520.00	0.6% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$346,200.00	0.25% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$237,917.86	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$123,840.39	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$115,115.00	0.08% 0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$471,890.00	0.35% 0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$124,900.00	0.09% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$119,700.00	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$234,071.33	$0.17\% \ 0$	\$0.00	NA	0
TEXAS BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$235,200.00	0.17% 0	\$0.00	NA	0
	5	\$587,636.07	0.43% 0	\$0.00	NA	\overline{L}

TEXAS DOW EMPLOYEES CREDIT UNION						
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	\$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	\$0.00	NA	0
THE PARK BANK	2	\$241,875.00	0.18%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26%	\$0.00	NA	0
THREE RIVERS FCU	1	\$120,175.00	0.09%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$243,554.00	0.18%	\$0.00		
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA	0
TRISTAR BANK	1	\$123,200.00	0.09%	\$0.00	NA	0
TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA	0
TSB BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%	0 \$0.00		

TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0 \$0.00) NA	0.5
U S BANK NA	1	\$116,400.00	0.09%	0 \$0.00	n NA	05
UMB BANK, N.A	1	\$111,000.00	0.08%		1	1 1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00	0.34%			П
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95%	0 \$0.00) NA	0.5
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17%	0 \$0.00		
UNIONBANK,N.A	2	\$230,695.53	0.17%	0 \$0.00) NA	0 5
UNITED BANK & TRUST NA	1	\$121,505.00	0.09%	0 \$0.00) NA	05
UNITED BANK &TRUST	2	\$232,875.00	0.17%	0 \$0.00) NA	0.5
UNITED BANK OF UNION	1	\$116,100.00	0.09%	0 \$0.00) NA	0.5
UNITED HEALTH SERVICES CREDIT UNION	1	\$120,388.91	0.09%	0 \$0.00	0 NA	0.5
UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1%	0 \$0.00) NA	0.5
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,000.00	0.09%	0 \$0.00	0 NA	08
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$115,600.00	0.08%	0 \$0.00) NA	05
UNITY BANK - FALL CREEK	1	\$115,000.00	0.08%	0 \$0.00) NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$453,000.00	0.33%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,950.00	0.52%	0 \$0.00) NA	05
UNIVERSITY LENDING GROUP, LLC	2	\$240,300.00	0.18%	0 \$0.00	0 NA	05
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$836,040.99	0.61%	0 \$0.00	0 NA	0.5
UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17%	0 \$0.00	NA	0.5
USALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0 \$0.00	0 NA	08
VALLEY BANK AND TRUST CO	1	\$124,900.00	0.09%	0 \$0.00) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26%	0 \$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17%	0 \$0.00) NA	0
	1	\$120,000.00	0.09%	0 \$0.00) NA	0.5

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	VENTURA COUNTY CREDIT UNION ISAOA						
	VERITAS FUNDING, LLC	7	\$824,652.00	0.61%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00	0.35%	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$472,100.00	0.35%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,600.00	0.09%	0 \$0.00	NA	0
	WEST CENTRAL BANK	1	\$120,175.00	0.09%	0 \$0.00	NA	0
	WEST GATE BANK	2	\$241,500.00	0.18%	0 \$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,841.56	0.08%	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$360,590.47	0.26%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09% (0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$118,800.00	0.09% (0 \$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$235,400.00	0.17%			1
	Unavailable	5	\$590,155.00	0.37%			•
<u>Fotal</u>		1,155	\$136,240,455.40	100%	0 \$0.00		0
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08% (0 \$0.00	NA	
J130 W CF U4	3 RIVERS FEDERAL CU	1	\$140,000.00	0.08% (1		1
	ABERDEEN PROVING GROUND FCU	1	\$133,000.00	0.07% (

28	40 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				
	\$3,866,014.00	2.09%	\$0.00	NA	0
1	\$147,051.65	0.08%	\$0.00	NA	0
P, 1	\$140,000.00	0.08%	\$0.00	NA	0
1	\$133,200.00	0.07%	\$0.00	NA	0
1	\$128,700.00	0.07%	\$0.00	NA	0
1	\$142,492.98	0.08%	\$0.00	NA	0
1	\$126,664.89			NA	0
1	\$126,500.00	0.07%	\$0.00	NA	0
2	\$259,500.00	0.14%	\$0.00	NA	0
1	\$135,000.00	0.07%	\$0.00	NA	0
1	\$148,240.00	0.08%	\$0.00	NA	0
2	\$262,462.25	0.14%	\$0.00	NA	0
2	\$268,950.00	0.15%	\$0.00	NA	0
1	\$131,600.00	0.07%	\$0.00	NA	0
1	\$148,500.00	0.08%	\$0.00	NA	0
1	\$134,900.00	0.07%	\$0.00	NA	0
1	\$134,546.58	0.07%	\$0.00	NA	0
1	\$135,320.00	0.07%	\$0.00	NA	0
1	\$146,680.00	0.08%	\$0.00	NA	0
3 1	\$144,000.00	0.08%	\$0.00	NA	0
1	\$137,600.00	0.07%	\$0.00	NA	0
3	\$393,583.00	0.21%	\$0.00	NA	0
1	\$144,000.00	0.08%	\$0.00	NA	0
1	\$133,827.51	0.07%	\$0.00	NA	0
1	\$139,500.00	0.08%	\$0.00	NA	0
1	\$140,000.00	0.08%	\$0.00	NA	0
7	\$952,072.00	0.52%	\$0.00	NA	C
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AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME FINANCIAL, LLC	1	\$147,155.00	0.08%	0 \$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14%	1		
ANCHORBANK, FSB	2	\$261,600.00	0.14%		1	1
ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%			
ANGEL OAK FUNDING, LLC, A	1	\$139,380.47	0.08%			
LIMITED LIABILITY COMPANY ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	\$0.00) NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0
ARMSTRONG	1	\$142,200.00	0.08%	\$0.00	NA	0
ARMSTRONG BANK	1	\$143,350.00	0.08%	\$0.00		
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	\$0.00	NA	0
AUBURNBANK	1	\$126,000.00	0.07%	\$0.00	NA	0
BADGER BANK	1	\$140,000.00	0.08%	\$0.00	NA	0
BANCFIRST	1	\$125,100.00	0.07%	\$0.00		
BANCORPSOUTH BANK	6	\$839,050.00	0.45%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$135,200.00	0.07%	\$0.00		
BANK OF ENGLAND	2	\$288,705.00	0.16%	\$0.00	NA	0
BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%			
BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	\$0.00	NA	0
BANK OF O'FALLON	1	\$143,920.00	0.08%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$125,466.92	0.07%			1
BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	+		
BANK OF THE CASCADES	1	\$148,575.00	0.08%	1		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,090,960.39	0.59%			
BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	\$0.00	NA	0

BANKERS TRUST COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$254,300.00	0.14% 0	\$0.00	NA	0
BAY EQUTIY LLC	1	\$132,000.00	0.07% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$146,400.00	0.08% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$564,350.00	0.31% 0	\$0.00	NA	_
BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07% 0	\$0.00		
BLACKHAWK BANK	2	\$280,800.00	0.15% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00	0.21% 0	\$0.00	NA	.0
BLUELEAF LENDING, LLC	1	\$132,905.00	0.07% 0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$129,980.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00		
BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22% 0	\$0.00		1
BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$137,750.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,096,576.75	0.59% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14% 0	\$0.00		-
BRYANT BANK	1	\$131,326.84	0.07% 0	\$0.00	NA	0
BUSEY BANK	1	\$144,500.00	0.08% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$293,708.64	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23% 0	\$0.00	NA	0
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$397,750.00	0.22% 0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$135,920.00	0.07% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36	0.37% 0	\$0.00		
	1	\$148,000.00	0.08% 0	\$0.00	NA	C

CAVALIER MORTGAGE GROUP, INC							
CENDERA FUNDING, INC	2	\$285,200.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$280,375.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$279,775.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0	\$0.00	NA	0
CHARTERBANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$674,570.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$1,802,194.83	0.98%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$143,925.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$131,900.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$2,270,891.79	1.23%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$129,631.36	0.07%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,750.00	0.46%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$137,568.60	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	14	\$1,944,654.00	1.05%	0	\$0.00	NA	0
COBLAT MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$284,650.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$284,100.00	0.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$274,600.00	0.15%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08%		\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0

1	\$128,000.00	0.07%	\$0.00	NA	0
1	\$146,547.13	0.08%	\$0.00	NA	0
2	\$268,850.00	0.15%	\$0.00	NA	0
1	\$140,000.00	0.08%	\$0.00	NA	0
5	\$667,637.00	0.36%	\$0.00		17
1					
1	\$132,050.00	0.07%	\$0.00	NA	0
1	\$130,000.00	0.07%	\$0.00	NA	0
9	\$1,257,182.87	0.68%	\$0.00	NA	0
2	\$272,800.00				Н
1	\$135,000.00	0.07%	\$0.00	NA	0
1	\$129,200.00	0.07%	\$0.00	NA	.0
1	\$134,000.00	0.07%	\$0.00	NA	0
1	\$135,100.00	0.07%	\$0.00	NA	0
1	\$148,750.00	0.08%	\$0.00	NA	0
1	\$129,000.00	0.07%	\$0.00	NA	0
1	\$138,000.00	0.07%	\$0.00	NA	0
1			1		-
1					
1	\$140,000.00	0.08%	\$0.00	NA	. 0
1	\$133,000.00	0.07%	\$0.00	NA	0
1	\$145,000.00	0.08%	\$0.00	NA	0
1	\$144,000.00	0.08%	\$0.00	NA	0
1	\$131,250.00	0.07%	\$0.00	NA	0
5	\$722,000.00	0.39%	\$0.00	NA	0
2	\$268,850.00	0.15%	\$0.00	NA	0
1					
1	\$137,818.27	0.07%	\$0.00	NA	0
11	\$1,538,194.66	0.83%	\$0.00	NA	.0
1	\$127,951.24	0.07%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,547.13 2 \$268,850.00 5 \$667,637.00 1 \$147,050.00 1 \$132,050.00 1 \$130,000.00 9 \$1,257,182.87 2 \$272,800.00 1 \$135,000.00 1 \$134,000.00 1 \$134,000.00 1 \$138,000.00 1 \$138,000.00 1 \$148,750.00 1 \$144,400.00 1 \$144,400.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	1 \$146,547.13 0.08% (2 \$268,850.00 0.15% (3 \$140,000.00 0.08% (5 \$667,637.00 0.36% (1 \$132,050.00 0.07% (1 \$130,000.00 0.07% (9 \$1,257,182.87 0.68% (2 \$272,800.00 0.15% (1 \$135,000.00 0.07% (1 \$134,000.00 0.07% (1 \$134,000.00 0.07% (1 \$138,000.00 0.07% (1 \$138,000.00 0.07% (1 \$144,000.00 0.08% (1 \$144,000.00 0.08% (1 \$145,000.00 0.08% (1 \$144,000.00 0.08% (1 \$144,000.00 0.08% (1 \$131,250.00 0.07% (2 \$268,850.00 0.15% (1 \$144,000.00 0.08% (1 \$137,818.27 0.07% (1 \$1,538,194.66 0.83% (1 \$146,547.13 0.08% 0 \$0.00 2 \$268,850.00 0.15% 0 \$0.00 5 \$667,637.00 0.36% 0 \$0.00 1 \$147,050.00 0.08% 0 \$0.00 1 \$132,050.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 2 \$272,800.00 0.15% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$135,100.00 0.07% 0 \$0.00 1 \$135,100.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00	1 \$146,547.13 0.08% 0 \$0.00 NA 2 \$268,850.00 0.15% 0 \$0.00 NA 5 \$140,000.00 0.08% 0 \$0.00 NA 1 \$147,050.00 0.08% 0 \$0.00 NA 1 \$132,050.00 0.07% 0 \$0.00 NA 1 \$133,000.00 0.07% 0 \$0.00 NA 2 \$272,800.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$129,200.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA

4	\$542,872.00	0.29%	\$0.00	NA	0
3	\$402,700.00	0.22%	\$0.00	NA	0
1	\$125,000.00	0.07% (\$0.00	NA	0
9					
2	\$289,700.00	0.16%	\$0.00	NA	0
1	\$141,075.00				
1	\$137,750.00	0.07%	\$0.00	NA	0
1	\$133,600.00	0.07%	\$0.00	NA	0
1	\$145,000.00	0.08%	\$0.00	NA	0
3	\$407,450.00	0.22%	\$0.00	NA	0
1	\$135,000.00	0.07% (\$0.00	NA	.0
1	\$138,521.46	0.07%	\$0.00	NA	. 0
1	\$136,621.83	0.07%	\$0.00	NA	0
1	\$134,550.00	0.07% (\$0.00	NA	0
1	\$139,470.23	0.08%			0
1	\$126,000.00	0.07%	\$0.00	NA	0
1	\$144,000.00	0.08%	\$0.00	NA	0
1	\$135,360.00	0.07%	\$0.00	NA	0
2	\$264,177.83	0.14%	\$0.00	NA	0
3	\$399,900.00	0.22%	\$0.00	NA	0
1	\$137,925.00	0.07%	\$0.00	NA	0
35	\$4,802,787.97	2.6%	\$0.00	NA	0
2	\$259,500.00	0.14%	\$0.00	NA	0
2	\$261,000.00	0.14%	\$0.00	NA	0
	3 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 35 2	3 \$402,700.00 1 \$125,000.00 9 \$1,288,850.00 2 \$289,700.00 1 \$141,075.00 1 \$137,750.00 1 \$133,600.00 1 \$145,000.00 1 \$135,000.00 1 \$136,621.83 1 \$134,550.00 1 \$139,470.23 1 \$126,000.00 1 \$139,470.23 1 \$126,000.00 1 \$137,925.00 2 \$264,177.83 3 \$399,900.00 1 \$137,925.00 35 \$4,802,787.97 2 \$259,500.00	3 \$402,700.00 0.22% (1 \$125,000.00 0.07% (9 \$1,288,850.00 0.7% (1 \$141,075.00 0.08% (1 \$137,750.00 0.07% (1 \$133,600.00 0.07% (1 \$145,000.00 0.08% (1 \$135,000.00 0.07% (1 \$136,621.83 0.07% (1 \$134,550.00 0.07% (1 \$139,470.23 0.08% (1 \$139,470.23 0.08% (1 \$134,000.00 0.07% (1 \$137,925.00 0.07% (2 \$264,177.83 0.14% (3 \$399,900.00 0.22% (1 \$137,925.00 0.07% (2 \$259,500.00 0.14% (3 \$402,700.00 0.22% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 9 \$1,288,850.00 0.7% 0 \$0.00 1 \$141,075.00 0.08% 0 \$0.00 1 \$137,750.00 0.07% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 3 \$407,450.00 0.22% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$136,621.83 0.07% 0 \$0.00 1 \$134,550.00 0.07% 0 \$0.00 1 \$139,470.23 0.08% 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$135,360.00 0.07% 0 \$0.00 2 \$264,177.83 0.14% 0 \$0.00 35 \$4,802,787.97 2.6% 0 \$0.00 2 \$259,500.00 0.14% 0 \$0.00	3 \$402,700.00 0.22% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 9 \$1,288,850.00 0.7% 0 \$0.00 NA 1 \$141,075.00 0.08% 0 \$0.00 NA 1 \$137,750.00 0.07% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$138,521.46 0.07% 0 \$0.00 NA 1 \$134,550.00 0.07% 0 \$0.00 NA 1 \$134,550.00 0.07% 0 \$0.00 NA 1 \$139,470.23 0.08% 0 \$0.00 NA 1 \$136,621.83 0.07% 0 \$0.00 NA 1 \$135,360.00 0.07% 0 \$0.00 NA 1 \$135,360.00 0.07% 0 \$0.00 NA 1 \$135,360.00 0.07% 0 \$0.00 NA 1 \$137,925.00 0.07% 0 \$0.00 NA 2 \$264,177.83 0.14% 0 \$0.00 NA 3 \$399,900.00 0.22% 0 \$0.00 NA 2 \$259,500.00 0.14% 0 \$0.00 NA

FARMINGTON BANK	1	\$142,825.46	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	\$0.00		
FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	\$0.00	NA	0
FIDELITY BANK	1	\$140,675.00	0.08%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	\$0.00		
FIRST AMERICAN BANK	4	\$568,074.41	0.31%	\$0.00	NA	0
FIRST BANK	2	\$275,975.00	0.15%	\$0.00		
FIRST BANK & TRUST	3	\$426,560.00	0.23%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$133,000.00	0.07%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$149,000.00	0.08%	\$0.00		
FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$1,102,495.00	0.6%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$135,816.80	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$671,946.73	0.36%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$137,750.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$828,607.24	0.45%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$286,565.00	0.16%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07%	\$0.00		
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	\$0.00	NA	0
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ST MORTGAGE COMPANY IDAHO, LLC	1	\$144,000.00	0.08%	0 \$0.00	NA	0
ST MORTGAGE COMPANY,	4	\$538,780.00	0.29%	0 \$0.00	NA	0
ST MORTGAGE COMPANY,	11	\$1,490,366.00	0.81%	0 \$0.00	NA	0
ST MORTGAGE RPORATION, A CALIFORNIA RPORATION	5	\$724,750.00	0.39%	0 \$0.00	NA	0
ST MORTGAGE HOME NDING LLC	1	\$139,900.00	0.08%	0 \$0.00	NA	0
ST NATIONAL BANK	1	\$134,817.15	0.07%	0 \$0.00	NA	0
ST NATIONAL BANK ASKA	1	\$132,000.00	0.07%	0 \$0.00	NA	0
ST NATIONAL BANK AND UST COMPANY	3	\$401,900.00	0.22%	0 \$0.00	NA	0
ST NATIONAL BANK OF MER	1	\$128,200.00	0.07%	0 \$0.00	NA	0
ST NATIONAL BANK OF ST UIS	1	\$130,000.00	0.07%	0 \$0.00	NA	0
ST NEBRASKA BANK	1	\$147,250.00	0.08%	0 \$0.00	NA	0
ST NIAGARA BANK, N.A	6	\$800,213.12	0.43%	0 \$0.00	NA	0
ST NORTHERN CREDIT ION	1	\$145,350.00	0.08%	0 \$0.00	NA	0
ST OPTION BANK	1	\$129,000.00	0.07%	0 \$0.00	NA	0
ST SECURITY BANK	1	\$135,000.00	0.07%	\$0.00	NA	0
ST SOUTHERN BANK	1	\$134,400.00	0.07%	0 \$0.00	NA	0
ST STATE BANK MORTGAGE MPANY, LLC	1	\$142,500.00	0.08%	0 \$0.00	NA	0
ST STATE BANK NEBRASKA	2	\$282,750.00	0.15%	0 \$0.00	NA	0
ST STATE BANK OF ST. ARLES, MO	1	\$140,702.74	0.08%	0 \$0.00	NA	0
ST STATE BANK, DIV OF ACIER BANK, A MONTANA RPORATION	1	\$148,500.00	0.08%	\$0.00	NA	0
ST TECHNOLOGY FEDERAL EDIT UNION	2	\$284,200.00	0.15%	0 \$0.00	NA	0
ST UNITED BANK AND UST COMPANY	6	\$830,342.00	0.45%	\$0.00	NA	0
ST UNITED FEDERAL EDIT UNION	1	\$144,675.00	0.08%	\$0.00	NA	0
ST-CITIZENS BANK & TRUST MPANY	3	\$411,000.00	0.22%	\$0.00	NA	0
STAR BANK	1	\$128,700.00	0.07%	0 \$0.00	NA	0
STBANK	2	\$260,850.00	0.14%	0 \$0.00	NA	0
STMERIT BANK, N.A	4	\$557,075.37	0.3%	0 \$0.00	NA	0
STRUST BANK	2	\$266,600.00	0.14%	0 \$0.00	NA	0
	IDAHO, LLC ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE RPORATION, A CALIFORNIA RPORATION ST MORTGAGE HOME NDING LLC ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK OF MER ST NATIONAL BANK OF MER ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST UIS ST NEBRASKA BANK ST NORTHERN CREDIT ION ST OPTION BANK ST SECURITY BANK ST SECURITY BANK ST SOUTHERN BANK ST STATE BANK MORTGAGE MPANY, LLC ST STATE BANK NEBRASKA ST STATE BANK OF ST. ARLES, MO ST STATE BANK OF ST. ARLES, MO ST STATE BANK, DIV OF ACIER BANK, A MONTANA RPORATION ST UNITED BANK AND UST COMPANY ST UNITED FEDERAL EDIT UNION ST-CITIZENS BANK & TRUST MPANY STAR BANK STBANK STBANK STMERIT BANK, N.A	IDAHO, LLC ST MORTGAGE COMPANY, C ST MORTGAGE COMPANY, C ST MORTGAGE COMPANY, C ST MORTGAGE RPORATION, A CALIFORNIA RPORATION ST MORTGAGE HOME NDING LLC ST NATIONAL BANK ST NATIONAL BANK ASKA ST NATIONAL BANK AND UST COMPANY ST NATIONAL BANK OF MER ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF ST NORTHERN CREDIT ION ST NORTHERN CREDIT ION ST OPTION BANK ST SECURITY BANK ST SCURITY BANK ST STATE BANK MORTGAGE MPANY, LLC ST STATE BANK NEBRASKA ST STATE BANK OF ST. ARLES, MO ST STATE BANK, A MONTANA RPORATION ST TECHNOLOGY FEDERAL EDIT UNION ST UNITED BANK AND UST COMPANY ST UNITED BANK & TRUST MPANY STAR BANK 1 STMERIT BANK, N.A 4	IDAHO, LLC	IDAHO, LLC	IDAHO, LLC	IDAHO, LLC

FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	6	\$816,515.00	0.44%	\$0.00	NA	0
CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$148,000.00	0.08% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$679,574.51	0.37% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08% 0	\$0.00	NA	0
FREMONT BANK	2	\$253,000.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$438,155.00	0.24% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89% 0	\$0.00	NA	0
GMFS LLC	1	\$139,650.00	0.08% 0	\$0.00	NA	0
GMFS, LLC	2	\$263,500.00	0.14% 0	\$0.00	NA	
GOODFIELD STATE BANK	1	\$147,200.00	0.08% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	11	\$1,469,730.00	0.8% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$577,305.28	0.31% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,553.00	0.08% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	5	\$681,100.00	0.37% 0	\$0.00	NA	0
HARBORONE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$402,211.00	0.22% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,075.14	0.07% 0	\$0.00	NA	0
HEARTLANDBANK	1	\$140,028.00	0.08% 0	\$0.00	NA	0
HEARTLANDDAINK	1	\$1 70,020.0 0	0.00700			_
HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08% 0	\$0.00	NA	

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME BANK	2	\$270,394.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08% 0	\$0.00	NA	
HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$126,500.00	0.07% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,743,915.33	1.49% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$142,250.00	0.08% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07% 0	\$0.00	NA	0
HOMEWISE, INC	4	\$544,800.00	0.29% 0	\$0.00	NA	0
HONOR BANK	2	\$260,500.00	0.14% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
HORIZON BANK, N.A	9	\$1,228,090.00	0.66% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$135,200.00	0.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07% 0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08% 0	\$0.00	NA	
INLAND BANK AND TRUST	1	\$149,150.00	0.08% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$132,500.00	0.07% 0	\$0.00	NA	C
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07% 0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15% 0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3% 0	\$0.00	NA	C
INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07% 0	\$0.00	NA	(
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	(
IPAVA STATE BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	(
JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07% 0	\$0.00	NA	(
	1	\$144,000.00	0.08% 0	\$0.00	NA	(

KANSAS STATE BANK OF MANHATTAN						
KEYSTONE BANK	1	\$140,000.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08%	\$0.00		
LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$131,000.00	0.07%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$825,750.00	0.45%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07%	\$0.00	NA	0
LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08%	\$0.00	NA	0
LENDER	3	\$430,750.00	0.23%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$132,750.00	0.07%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$134,400.00	0.07% (\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0
MAGNA BANK	3	\$409,737.66	0.22%	\$0.00	NA	0
MARINE BANK	1	\$133,475.00	0.07%			
MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07%			
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$277,675.00	0.15%	\$0.00	NA	0
MCCLAIN BANK	1	\$142,000.00	0.08%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08% (\$0.00	NA	0
METCALF BANK	1	\$145,500.00	0.08%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	\$0.00	NA	0

MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$128,000.00	0.07%	\$0.00		
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$136,400.00	0.07%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	\$0.00	NA	0
	1	\$129,200,00	0.07% (\$0.00	NA	0
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MORTGAGE MANAGEMENT CONSULTANTS, INC	3					
MORTGAGE SERVICES III L.L.C	1	\$130,947.33	0.07%	\$0.00	NA	0
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	2	·				
MOUNTAIN AMERICA CREDIT	2	\$286,418.09				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.07%	\$0.00	NA	' O
MOUNTAIN WEST FINANCIAL,INC	2	\$288,100.00	0.16%	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%	\$0.00		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	\$0.00	NA	, C
NANTAHALA BANK &TRUST COMPANY	1	\$133,200.00	0.07%	\$0.00	NA	r C
NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	\$0.00	NA	, (
NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	\$0.00	NA	, (
NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	\$0.00	NA	, (
NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	\$0.00	NA	, (
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	\$0.00	NA	.[
	MID-ISLAND MORTGAGE CORP MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSOURI CREDIT UNION MLD MORTGAGE, INC MORTGAGE I INCORPORATED MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE TRUST INC MORTGAGE TRUST INC MORTGAGE TRUST INC MORTGAGE TRUST INC MORTGAGE TRUST INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MUNICIPAL TRUST AND SAVINGS BANK NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING	MID-ISLAND MORTGAGE CORP MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSOURI CREDIT UNION MLD MORTGAGE, INC MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGE SERVICES III L.L.C MORTGAGE TRUST INC MORTGAGE TRUST INC MORTGAGE TRUST INC MORTGAGE TRUST INC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MUNICIPAL TRUST AND SAVINGS BANK NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS RELIABLE LENDING LLC MID-ISLAND MORTGAGE CORP 1 \$128,000.00 MIDFLORIDA CREDIT UNION 1 \$144,000.00 MIDLAND STATES BANK 1 \$136,400.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$130,000.00 MIDWESTONE BANK 1 \$129,200.00 MISSOURI CREDIT UNION 1 \$126,750.00 MLD MORTGAGE, INC 1 \$143,400.00 MORTGAGE I INCORPORATED 2 \$275,200.00 MORTGAGE AMERICA, INC 1 \$140,000.00 MORTGAGE ENVESTORS GROUP 3 \$408,925.00 MORTGAGE INVESTORS GROUP 3 \$408,925.00 MORTGAGE ENVESTORS GROUP 3 \$418,550.00 MORTGAGE ENVESTORS GROUP 3 \$418,550.00 MORTGAGE ERVICES III L.L.C 1 \$130,947.33 MORTGAGE TRUST INC 1 \$144,164.19 MORTGAGE TRUST INC 1 \$144,164.19 MORTGAGE TRUST INC 1 \$133,723.67 MOUNTAIN WEST BANK, 1 \$133,723.67 CORPORATION 1 \$133,000.00 MOUNTAI	MID-ISLAND MORTGAGE CORP 1 \$128,000.00 0.07% MIDFLORIDA CREDIT UNION 1 \$144,000.00 0.08% MIDLAND STATES BANK 1 \$136,400.00 0.07% MIDLAND STATES BANK 1 \$130,000.00 0.07% MIDWEST BANK OF WESTERN 1 \$130,000.00 0.07% MIDWESTONE BANK 1 \$129,200.00 0.07% MIDWESTONE BANK 1 \$129,200.00 0.07% MISSOURI CREDIT UNION 1 \$126,750.00 0.07% MISSOURI CREDIT UNION 1 \$126,750.00 0.07% MIDD MORTGAGE, INC 1 \$143,400.00 0.08% MORTGAGE INCORPORATED 2 \$275,200.00 0.15% MORTGAGE AMERICA, INC 1 \$140,000.00 0.08% MORTGAGE CENTER, LLC 2 \$270,800.00 0.15% MORTGAGE INVESTORS GROUP 3 \$4408,925.00 0.22% MORTGAGE MANAGEMENT 3 \$418,550.00 0.23% MORTGAGE SERVICES III L.L.C 1 \$130,947.33 0.07% MORTGAGE SERVICES III L.L.C 1 \$130,947.33 0.07% MORTGAGE SERVICES III L.L.C 1 \$134,164.19 0.08% MORTGAGE SERVICES III L.L.C 1 \$134,164.19 0.08% MORTGAGE TRUST INC 1 \$144,164.19 0.08% MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, IN \$133,723.67 0.07% MOUNTAIN WEST FINANCIAL, IN \$133,000.00 0.07% MOUNTAIN WEST FINANCIAL, IN \$130,000.00 0.08% MOUN	MID-ISLAND MORTGAGE CORP 1 \$128,000.00 0.07% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$144,000.00 0.08% 0 \$0.00 MIDLAND STATES BANK 1 \$136,400.00 0.07% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$130,000.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$129,200.00 0.07% 0 \$0.00 MISSOURI CREDIT UNION 1 \$124,750.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$129,200.00 0.07% 0 \$0.00 MISSOURI CREDIT UNION 1 \$124,000.00 0.08% 0 \$0.00 MIDWESTONE BANK 1 \$129,200.00 0.07% 0 \$0.00 MIDWESTONE BANK 1 \$124,000.00 0.08% 0 \$0.00 MIDWESTONE BANK 1 \$124,000.00 0.08% 0 \$0.00 MORTGAGE LICE SILL 2 \$275,200.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$273,000.00 0.15% 0 \$0.00 MORTGAGE SERVICES III LLLC <	MID-ISLAND MORTGAGE CORP 1 \$128,000.00 0.07% 0 \$0.00 NA	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$135,600.00	0.07%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$130,000.00	0.07%	\$0.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08% (\$0.00	NA	70
NEXBANK SSB	1	\$146,300.00	0.08%	\$0.00	NA	0
NJ LENDERS CORP	1	\$133,544.00	0.07%	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$126,800.00	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$278,075.00	0.15%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$262,020.00	0.14%			1 1
OCEANFIRST BANK	1	\$132,000.00	0.07%	\$0.00		77
OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$282,500.00	0.15%	\$0.00	NA	0
ORRSTOWN BANK	1	\$146,400.00	0.08%	\$0.00		
PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,000.00	0.3%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$272,000.00	0.15%	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%		NA	

PENTAGON FEDERAL C. U
CORPORATION S S662,449.00 O.36% O S0.00 NA O
PEOPLES BANK, NATIONAL 1 \$146,700.95 0.08% 0 \$0.00 NA 0
ASSOCIATION PEOPLES NATIONAL BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION PINE BLUFF COTTON BELT FEDERAL CREDIT UNION 1 \$137,518.67 0.07% 0 \$0.00 NA 0 (10240) PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 3 \$412,500.00 0.22% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$128,000.00 0.52% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC PHAZA HOME MORTGAGE 3 \$442,600.00 0.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION 2 \$271,652.14 0.15% 0 \$0.00 NA 0
PEOPLES NATIONAL BANK 1 \$148,000.00 0.08% 0 \$0.00 NA 0
PHILADELPHIA FEDERAL 1 \$148,500.00 0.08% 0 \$0.00 NA 0
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WYOMING CORPORATION 1 \$137,564.45 0.07% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 7 \$974,500.00 0.53% 0 \$0.00 NA 0 PIONEER BANK 3 \$412,500.00 0.22% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 7 \$965,300.00 0.52% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$442,600.00 0.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 16 \$2,197,115.00 1.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$271,652.14 0.15% 0 \$0.00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 7 \$974,500.00 0.53% 0 \$0.00 NA 0 PIONEER BANK 3 \$412,500.00 0.22% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 7 \$965,300.00 0.52% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$442,600.00 0.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 16 \$2,197,115.00 1.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$271,652.14 0.15% 0 \$0.00 NA 0
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CALIFORNIA CORPORATION 3 \$412,500.00 0.22% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 7 \$965,300.00 0.52% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$442,600.00 0.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 16 \$2,197,115.00 1.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$271,652.14 0.15% 0 \$0.00 NA 0
PLAINS COMMERCE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 7 \$965,300.00 0.52% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$442,600.00 0.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 16 \$2,197,115.00 1.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$271,652.14 0.15% 0 \$0.00 NA 0
PLATINUM MORTGAGE, INC 7 \$965,300.00 0.52% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 3 \$442,600.00 0.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 16 \$2,197,115.00 1.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$271,652.14 0.15% 0 \$0.00 NA 0
PLAZA HOME MORTGAGE 3 \$442,600.00 0.24% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC 16 \$2,197,115.00 1.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$271,652.14 0.15% 0 \$0.00 NA 0
PMAC LENDING SERVICES, INC 16 \$2,197,115.00 1.19% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 2 \$271,652.14 0.15% 0 \$0.00 NA
POLICE AND FIRE FEDERAL 2 \$271,652.14 0.15% 0 \$0.00 NA 0
CREDIT UNION 2 \$2/1,652.14 0.15% 0 \$0.00 NA 0
CREDIT UNION
DOCT COMMUNITY ODEDIT
POST COMMUNITY CREDIT 1 \$126,000.00 0.07% 0 \$0.00 NA 0
UNION
POTLATCH #1 FEDERAL CREDIT 1 \$137,700.00 0.07% 0 \$0.00 NA 0
UNION
PRAIRIE STATE BANK & TRUST 1 \$137,650.00 0.07% 0 \$0.00 NA 0
PRAIRIE STATE BANK & TRUST 2 \$279,250.00 0.15% 0 \$0.00 NA 0
PREFERRED LENDING 1 \$125,000.00 0.07% 0 \$0.00 NA 0
SOLUTIONS, LLC
PRIMARY RESIDENTIAL 7 \$970,667.44 0.53% 0 \$0.00 NA 0.53%
PRIMEWEST MORTGAGE 1 \$136,000.00 0.07% 0 \$0.00 NA 0.00
PROFED FEDERAL CREDIT
UNION/ESCROW 1 \$146,205.00 0.08% 0 \$0.00 NA 0
PROSPERITY HOME
10 \$1,389,780.00 0.75% 0 \$0.00 NA 0
PROVINCIAL BANK 2 \$271,000.00 0.15% 0 \$0.00 NA 0
PUBLIC SERVICE CREDIT
UNION 1 \$144,000.00 0.08% 0 \$0.00 NA 0
PULASKI BANK (GODFREY) 1 \$131,575.00 0.07% 0 \$0.00 NA 0
PULASKI BANK, A FEDERAL 1 \$145,154,21 0,08% 0 \$0.00 NA 0
SAVINGS BANK 1 \$145,154.21 0.08% 0 \$0.00 NA 0
PURDUE FEDERAL CU 1 \$144,500.00 0.08% 0 \$0.00 NA 0
PUTNAM BANK 1 \$137,000.00 0.07% 0 \$0.00 NA 0
RANLIFE, INC 1 \$144,000.00 0.08% 0 \$0.00 NA 0

RAYMOND JAM	ES BANK, N.A	2	\$258,900.00	0.14% 0	\$0.00	NA	0
RED CANOE CR	EDIT UNION	1	\$144,773.39	0.08% 0	\$0.00	NA	
RED RIVER BAN	ΙΚ	1	\$130,400.00	0.07% 0	\$0.00	NA	0
RENASANT BAN	ΙK	4	\$544,900.00	0.29% 0	\$0.00	NA	0
REPUBLIC MOR LOANS, LLC	TGAGE HOME	2	\$287,420.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL B (DIAMOND BAR		1	\$144,000.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL N SERVICES, INC	IORTGAGE	1	\$142,590.00	0.08% 0	\$0.00	NA	0
RICHFIELD BLC CREDIT UNION	OMINGTON	1	\$128,000.00	0.07% 0	\$0.00	NA	, C
RIVER VALLEY	BANK	4	\$546,525.00	0.3% 0	\$0.00	NA	ď
RIVERHILLS BA	NK	2	\$281,105.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERA UNION	AL CREDIT	2	\$285,350.00	0.15% 0	\$0.00	NA	0
ROCKLAND TRI	JST	2	\$271,000.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNT	AIN BANK	1	\$135,000.00	$0.07\% \ 0$	\$0.00	NA	0
ROCKY MOUNT COMPANY	AIN MORTGAGE	1	\$148,000.00	0.08% 0	\$0.00	NA	۰ 0
ROSS MORTGAG CORPORATION	GE	4	\$570,243.90	0.31% 0	\$0.00	NA	. 0
ROUNDPOINT M COMPANY	IORTGAGE	5	\$670,750.00	0.36% 0	\$0.00	NA	
ROXBORO SAV	NGS BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	0
ROYAL BANK		1	\$145,000.00	0.08% 0	\$0.00	NA	0
ROYAL CREDIT	UNION	4	\$550,111.75	0.3% 0	\$0.00	NA	1
RPM MORTGAG	E, INC	2	\$286,300.00	0.15% 0	\$0.00	NA	0
RUSHMORE LO MANAGEMENT		2	\$268,650.46	0.15% 0	\$0.00	NA	
S&T BANK		3	\$426,155.00	0.23% 0	\$0.00	NA	r C
SACRAMENTO INC, DBA COMS MORTGAGE	IST MORTGAGE TOCK	1	\$144,900.00	0.08%	\$0.00	NA	. 0
SACRAMENTO	CREDIT UNION	1	\$134,400.00	0.07% 0	\$0.00	NA	0
SAFE CREDIT U CHARTERED CF	NION, A STATE	3	\$392,571.86	0.21% 0	\$0.00	NA	
SAINT CHARLE LLC	S MORTGAGE	1	\$141,075.00	0.08% 0	\$0.00	NA	. 0
SALEM FIVE MO COMPANY, LLC		1	\$135,000.00	0.07% 0	\$0.00	NA	0
SANTANDER BA	NK, N.A	1	\$130,000.00	$0.07\% \ 0$	\$0.00	NA	0
SCHOOLS FINAL UNION, A STAT CREDIT UNION		1	\$143,000.00	0.08%	\$0.00	NA	. C
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	F PUERTO RICO	3	\$403,100.00	0.22% 0	\$0.00	NA	1(

	SEASONS FEDERAL CREDIT UNION						
	SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07% 0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3% 0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$283,711.88	0.15% 0	\$0.00	NA	.0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08% 0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07% 0	\$0.00	NA	
	SENTE MORTGAGE, INC	2	\$257,150.00	0.14% 0	\$0.00	NA	0
	SFMC, LP	5	\$673,400.00	0.36% 0	\$0.00	NA	.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15% 0	\$0.00	NA	
	SHEA MORTGAGE INC	1	\$135,000.00	0.07% 0	\$0.00	NA	.0
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$685,850.00	0.37% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,632,206.61	0.88% 0	\$0.00	NA	.0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$127,747.69	0.07% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.07% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.08% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.08% 0	\$0.00	NA	.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$270,000.00	0.15% 0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$143,500.00	0.08% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07% 0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14% 0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
_		1	\$144,000.00	0.08% 0	\$0.00	NA	I_{Δ}

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORP	1	\$147,250.00	0.08% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$278,013.84	0.15% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING INC	11	\$1,521,400.00	0.82% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$272,000.00	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07% 0	\$0.00	NA	. 0
SUMMIT BANK AND TRUST	1	\$134,826.22	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING INC	5	\$687,619.72	0.37% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$125,000.00	0.07% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	8	\$1,086,912.00	0.59% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.07% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$430,623.87	0.23% 0	\$0.00	NA	0
TEXAS BANK	1	\$137,000.00	0.07% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$274,850.00	0.15% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08% 0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.07% 0	\$0.00	NA	0
	1	\$145,825.00	0.08% 0	\$0.00	NA	1

THE NATIONAL BANK OF INDIANAPOLIS						
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	\$0.00	NA	05
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	\$0.00	NA	.05
THE PEOPLES BANK	1	\$140,600.00	0.08%	\$0.00	NA	0.
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$133,000.00	0.07% (
THREE RIVERS FCU	1	\$144,000.00	0.08%	\$0.00	NA	05
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%			
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%		NA	05
TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07%			-
TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	\$0.00	NA	0.
TRUSTMARK NATIONAL BANK	1	\$141,600.00	0.08%	\$0.00	NA	0.
TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	\$0.00	NA	05
ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	\$0.00	NA	05
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	\$0.00	NA	05
UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	\$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43%	\$0.00	NA	.05
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	\$0.00	NA	0.
UNIONBANK,N.A	1	\$125,674.99	0.07%	\$0.00		_
UNITED BANK	1	\$142,500.00	0.08%	\$0.00	NA	0.
UNITED BANK &TRUST	3	\$427,200.00	0.23%	\$0.00	NA	0.
UNITED COMMUNITY BANK	1	\$145,000.00	0.08%	\$0.00	NA	0.
UNITED VALLEY BANK	1	\$133,000.00	0.07%	\$0.00	NA	0
UNITED WHOLESALE MORTAGE	1	\$139,888.22	0.08%	\$0.00	NA	05
UNITED WHOLESALE MORTGAGE	17	\$2,319,704.62	1.26%	\$0.00	NA	05
UNITY BANK	1	\$131,780.00	0.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,300.00	0.22%	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	12	\$1,694,402.00	0.92%	\$0.00	NA	. 0 5

COMPANY						Ц
UNIVERSAL LENDING CORPORATION	2	\$284,660.00	0.15%	\$0.00	NA	0
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$138,750.00	0.08%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,822.19	0.07%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,333.47	0.15%	\$0.00	NA	0
UNIWYO FCU	1	\$129,978.61	0.07%	\$0.00	NA	0
UWHARRIE BANK	1	\$136,000.00	0.07%	\$0.00	1	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,098,375.00	0.59% (\$0.00		
VERITAS FUNDING, LLC	2	\$278,606.00	0.15%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$130,000.00	0.07%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14%	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$421,250.00	0.23%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3%	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$281,428.45	0.15%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39%	\$0.00		
WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22%	\$0.00	NA	0
WEST GATE BANK	1	\$132,800.00	0.07%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07%			
WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08%	\$0.00	1	_

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$388,509.16	0.21% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$148,105.00	$0.08\% \ 0$	\$0.00	NA	0
	Unavailable	9	\$1,228,755.00	0.56% 0	\$0.00	NA	0
Total		1,345	\$184,730,111.07	100% 0	\$0.00		0
3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,000.00	0.1% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$162,349.00	0.09% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$158,650.00	0.09% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09% 0	\$0.00	NA	4
	ALLIANT BANK	1	\$153,900.00	0.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$503,400.00	0.29% 0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC	1	\$163,457.00	0.09% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA	
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1% 0	\$0.00	NA	
		2	\$306,590.86	0.18% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64%	\$0.00	NA	0.5
AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1%	\$0.00	NA	0.5
AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$481,700.00	0.28%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09%	\$0.00	NA	05
ARIZONA BANK AND TRUST	1	\$158,495.72	0.09%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	\$0.00	NA	0.5
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09%	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74%	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,000.00	0.09%	\$0.00	NA	0.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29%	\$0.00	NA	0.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19%	\$0.00	NA	0.5
AUBURNBANK	1	\$151,905.00	0.09%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09%	\$0.00	NA	0.5
BANCO SANTANDER PR	1	\$168,682.59	0.1%	\$0.00	NA	05
BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0 \$0.00	NA	0.5
BANK MUTUAL	1	\$169,600.00	0.1%	0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	\$0.00	NA	0.5
BANK OF THE CASCADES	1	\$157,700.00	0.09%	\$0.00	NA	05
BANK OF THE JAMES	1	\$174,900.00	0.1%	0 \$0.00	NA	0.5
BANK OF THE OZARKS	1	\$170,000.00	0.1%	\$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$3,885,871.88	2.22%	\$0.00	NA	0.5
BANKERS TRUST	2	\$324,362.49	0.19%	0.00	NA	05
BANKERS XPRESS LLC	1	\$168,600.00	0.1%			
BANNER BANK	2	\$310,210.00	0.18%	0.00		
BARR GROUP, INC	1	\$166,500.00	0.1%	0 \$0.00		

BAXTER	CREDIT UNION	1	\$162,400.00	0.09%	0 \$0.00) NA 0
BAY EQU	ITY LLC	2	\$309,806.92	0.18%	0 \$0.00	NA 0
BAY FED	ERAL CREDIT UNION	3	\$453,700.00	0.26%	0 \$0.00	NA 0 5
BAYCOA	ST BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0 5
BAYSHOI FUNDING	RE MORTGAGE LLC	1	\$153,000.00	0.09%	0 \$0.00	NA 0
BELL STA	TE BANK & TRUST	7	\$1,145,900.00	0.65%	0 \$0.00) NA 0 9
BEST BEA	ACH LENDING	1	\$172,000.00	0.1%	0 \$0.00) NA 0 9
BLACKH	AWK BANK	1	\$154,800.00	0.09%	0 \$0.00	NA 0 \$
BLUE SKY BLUE SKY	Y FUNDING, LLC DBA Y	1	\$166,250.00	0.1%	0 \$0.00	NA 0
BLUELEA	AF LENDING, LLC	1	\$160,000.00	0.09%	0 \$0.00	NA 0 \$
BOEING I UNION	EMPLOYEES' CREDIT	3	\$468,325.73	0.27%	0 \$0.00	NA 0
BROKER	SOLUTIONS INC	1	\$161,000.00	0.09%	0 \$0.00	NA 0 \$
	SOLUTIONS INC. DBA ERICAN FUNDING	6	\$974,332.00	0.56%	0 \$0.00	NA 0
	SOLUTIONS INC., DBA ERICAN FUNDING	2	\$329,000.00	0.19%	0 \$0.00	NA 0
	SOLUTIONS INC.DBA ERICAN FUNDING	2	\$325,375.00	0.19%	0 \$0.00	NA 0
BUSEY B.	ANK	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$
	SCHOOL EMPLOYEES CREDIT UNION	1	\$158,978.86	0.09%	0 \$0.00	NA 0
CAPITAL	CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$
CARDINA CREDIT U	L COMMUNITY UNION	1	\$165,300.00	0.09%	0 \$0.00	NA 0
	L FINANCIAL Y, L.P. DBA SEBONIC AL	9	\$1,465,733.00	0.84%	0 \$0.00	NA 0 S
	L FINANCIAL Y, L.P. DBA SEBONIC AL L.P	1	\$173,600.00	0.1%	0 \$0.00) NA 0 S
CARROLI	LTON BANK	1	\$156,000.00	0.09%	0 \$0.00) NA 0
CASTLE & LLC	& COOKE MORTGAGE,	8	\$1,295,949.98	0.74%	0 \$0.00	NA 0
CBC NAT	IONAL BANK	1	\$156,889.44	0.09%	0 \$0.00) NA 0 \$
CENTRAI UNION	L MINNESOTA CREDIT	1	\$151,335.00	0.09%	0 \$0.00	NA 0
CENTRAI	L TRUST BANK	2	\$324,232.16	0.19%	0 \$0.00	NA 0
CENTREE	SANK	1	\$152,000.00	0.09%	0 \$0.00) NA 0
CENTRIS UNION	FEDERAL CREDIT	2	\$329,730.00		·	
CENTRUE	E BANK	1	\$159,375.00	0.09%	0 \$0.00) NA 0
CENTURY	Y LENDING COMPANY	5	\$808,790.00	0.46%	0 \$0.00	NA 0 5
CHARTW UNION	AY FEDERAL CREDIT	1	\$174,000.00	0.1%	0 \$0.00	NA 0

CHEMICAL BANK	2	\$345,800.00	0.2%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,497,358.00	0.86%	0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	0 \$0.00	NA 0
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,972.00	0.37%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$153,600.00	0.09%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%		1 11
CITY BANK MORTGAGE	1	\$171,000.00	0.1%		
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%		
CMC HOME LENDING	1	\$150,000.00	0.09%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	13	\$2,065,889.00	1.18%	0 \$0.00	NA 0
CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,774.05	0.09%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$327,750.00	0.19%	0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC	1	\$172,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0 \$0.00	NA 0
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$164,000.00	0.09%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	12	\$1,976,173.03	1.13%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$156,750.00	0.09%	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$160,000.00	0.09%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$155,000.00	0.09%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0 \$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,689.94	0.09%	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0 \$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	\$0.00	NA	0
I	DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0 \$0.00	NA	0
I	DIJAFI INC	1	\$164,787.61	0.09%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0 \$0.00	NA	0
I	OORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	\$0.00	NA	0
I	E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%	\$0.00		
F	EASTWOOD BANK	1	\$170,050.00	0.1%	0 \$0.00	NA	0
I	EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0 \$0.00	NA	0
I	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	\$0.00	NA	0
F	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0 \$0.00	NA	0
I	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A FEXAS CORPORATION	3	\$487,548.44	0.28%	0 \$0.00	NA	0
9	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0 \$0.00	NA	0
F	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%	0 \$0.00	NA	0
<u> </u>	EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0 \$0.00	NA	0

FAA CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	26	\$4,249,878.75	2.43% 0	\$0.00	NA	
MORTGAGE CORPORATION	20	\$4,249,676.73	2.43%0	\$0.00	INA	
FARMERS BANK & TRUST, NA,	3	\$489,838.00	0.28% 0	\$0.00	NA	ارا
A CORPORATION		·		·		+
FARMINGTON BANK	1	\$172,000.00	0.1% 0	\$0.00	NA	. 0
FEDILITY CAPITAL MORTGAGE	1	\$164,729.00	0.09% 0	\$0.00	NA	0
COMPANY						
FIDELITY BANK	2	\$318,850.00	0.18% 0	\$0.00	NA	10
FIDELITY BANK DBA FIDELITY	1	\$159,778.75	0.09% 0	\$0.00	NA	0
 BANK MOR						H
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09% 0	\$0.00	NA	_
FIRST AMERICAN BANK	1	\$172,000.00	0.09% 0	·		_
FIRST BANK & TRUST	1	\$172,000.00	0.1% 0			
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	1	\$131,300.00	0.09% 0	\$0.00	INA	10
MORTGAGE, GRANTEE	1	\$157,700.00	0.09% 0	\$0.00	NA	0
FIRST BANK FINANCIAL						t
CENTRE	1	\$158,000.00	0.09% 0	\$0.00	NA	. 0
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE						
COMPANY	3	\$508,950.00	0.29% 0	\$0.00	NA	.[0
FIRST CENTRAL BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$336,800.00	0.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	11	\$1,761,241.00	1.01% 0	\$0.00	NI A	
INC	11	\$1,701,241.00	1.01% 0	\$0.00	NA	· U
FIRST CITIZENS BANK AND	6	\$980,505.55	0.56% 0	\$0.00	NA	٨
TRUST COMPANY, INC	0			ψ0.00		
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY	4	\$609,820.00	0.35% 0	\$0.00	NA	lo
MORTGAGE, INC	'	Ψ007,020.00	0.55 % 0	Ψ0.00	1111	Ľ
FIRST CONTINENTAL	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE, LTD		,		·		╙
FIRST COUNTY BANK	1	\$157,008.39	0.09% 0		NA	
FIRST FEDERAL BANK	6	\$944,025.00	0.54% 0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC.	2	\$315,400.00	0.18% 0	\$0.00	NA	0
OF LAKEWOOD, ISAOA		,		·		╀
FIRST FEDERAL SAVINGS	1	\$166,000.00	0.09% 0	\$0.00	NA	0
BANK OF BOSTON						╁
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,420,025,00	0.82% 0	\$0.00	NI A	_
FIRST MIDWEST BANK	2	\$1,430,025.00 \$340,500.00	0.82% 0	\$0.00	NA NA	+
	7	φ5 4 0,500.00	0.19% 0	φυ.υυ	INA	۲
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19% 0	\$0.00	NA	0
LLC	1	\$171,603.00	0.1% 0	\$0.00	NA	0
	1	\$171,003.00	0.1700	\$U.UU	INA	ľ

FIRST MORTGAGE COM OF IDAHO, LLC	PANY					
FIRST MORTGAGE COM LLC	PANY, 4	\$647,130.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE COM LLC	PANY, 12	\$1,941,229.04	1.11%	\$0.00	NA	0
FIRST NATIONAL BANK TRUST COMPANY	AND 1	\$169,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK DARLINGTON - DARL	AT 1	\$166,250.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK VALLEY	FOX 1	\$160,075.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK BELLEVUE	OF 2	\$344,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK TENNESSEE	OF 2	\$342,000.00	0.2%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK,	N.A 2	\$327,587.00	0.19%	\$0.00	NA	0
FIRST OHIO HOME FINA INC	NCE, 1	\$169,500.00	0.1%	\$0.00	NA	0
FIRST PRIORITY FINANCINC	CIAL 1	\$151,200.00	0.09%	\$0.00	NA	0
FIRST REPUBLIC MORTO CORPORATION	GAGE 1	\$160,075.00	0.09%	\$0.00	NA	0
FIRST ROBINSON SAVIN BANK N.A	IGS 1	\$170,000.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	\$0.00	NA	0
FIRST STATE BANK OF S CHARLES, MO	ST. 1	\$161,500.00	0.09%	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY FE CREDIT UNION	DERAL 1	\$164,000.00	0.09%	\$0.00	NA	0
FIRST UNITED BANK AN TRUST COMPANY	ND 2	\$303,300.00	0.17%	\$0.00	NA	0
FIRST WESTERN BANK (TRUST, A CORPORATION)		\$164,000.00	0.09%	\$0.00	NA	0
FIRST-CITIZENS BANK & COMPANY	& TRUST 5	\$774,750.00	0.44%	\$0.00	NA	0
FIRSTBANK	1	\$170,050.00	0.1%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$152,720.00				-
FIRSTRUST BANK	1	\$157,500.00		1		
FIVE STAR CREDIT UNIO	ON 1	\$155,000.00				П
FLAT BRANCH MORTGA INC., A MISSOURI CORPORATION	AGE 1	\$163,646.00	0.09%	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC FRANKENMUTH CREDIT UNION FRANKLIN SAVINGS BANK 1 \$160,000.00 1 \$157,400.00 1 \$168,700.00 1 \$164,900.00 1 \$164,900.00 1 \$167,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 S 0 S 0 S 0 S
FORT COMMUNITY CREDIT UNION 1 \$160,000.00 0.09% 0 FOUNTAIN CITY FUNDING, INC 1 \$157,400.00 0.09% 0 FRANKENMUTH CREDIT UNION 1 \$168,700.00 0.1% 0 FRANKLIN SAVINGS BANK 1 \$164,900.00 0.09% 0 FREMONT BANK 1 \$167,000.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5
FRANKENMUTH CREDIT UNION 1 \$168,700.00 0.1% 0 FRANKLIN SAVINGS BANK 1 \$164,900.00 0.09% 0 FREMONT BANK 1 \$167,000.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 S 0 S
FRANKLIN SAVINGS BANK 1 \$164,900.00 0.09% 0 FREMONT BANK 1 \$167,000.00 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA	0.5
FREMONT BANK 1 \$167,000.00 0.1% 0	\$0.00 \$0.00	NA	0.5
	\$0.00		$\overline{}$
THE TONE DANK OF NEW FEDGEN		ſ	
FULTON BANK OF NEW JERSEY 1 \$165,000.00 0.09% 0		NA	05
GATEWAY MORTGAGE 1 \$154,602.00 0.09% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC 5 \$806,250.00 0.46% 0	\$0.00	NA	0.5
GENERAL MILLS FEDERAL 1 \$164,050.00 0.09% 0	\$0.00	NA	0.5
GERMANTOWN TRUST & 1 \$152,500.00 0.09% 0	\$0.00	NA	0.5
GMFS, LLC 4 \$660,625.00 0.38% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES, 1 \$156,543.58 0.09% 0	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE 1 \$158,196.10 0.09% 0	\$0.00	NA	05
GRAYSTONE MORTGAGE, LLC 1 \$161,073.86 0.09% 0	\$0.00	NA	05
GREATER NEVADA MORTGAGE 2 \$332,000.00 0.19% 0	\$0.00	NA	0.5
GREATER NILES COMMUNITY 1 \$170,100.00 0.1% 0	\$0.00	NA	0.5
GREENLEAF WAYSIDE BANK 1 \$151,525.00 0.09% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 1 \$161,310.82 0.09% 0 GUARANTY TRUST COMPANY	\$0.00	NA	0.5
GUARANTY BOND BANK, N.A 1 \$150,296.28 0.09% 0	\$0.00	NA	
GUARANTY TRUST COMPANY 3 \$509,525.22 0.29% 0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION 1 \$155,200.00 0.09% 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE 2 \$310,800.00 0.18% 0	\$0.00	NA	08
GUILD MORTGAGE COMPANY 6 \$967,951.85 0.55% 0	\$0.00	NA	05
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$152,290.00 0.09% 0	\$0.00	NA	0.5
HALLMARK MORTGAGE LLC 1 \$174,015.29 0.1% 0	\$0.00	NA	0.5
HARBOR NATIONAL BANK 3 \$484,450.00 0.28% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION 1 \$167,778.77 0.1% 0	\$0.00	NA	0.5
HARTFORD FUNDING, LTD 2 \$335,238.00 0.19% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION 1 \$164,330.72 0.09% 0	\$0.00	NA	

HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	\$0.00	NA	1 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	\$0.00	NA	V 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	\$0.00	NA	V 0
HOME BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	1 0
HOME FEDERAL BANK	1	\$159,600.00	0.09%	0 \$0.00	NA	10
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	\$0.00		
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	\$0.00	NA	1 0
HOME LOANS TODAY	2	\$324,132.23	0.19%	\$0.00	NA	\ 0
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	\$0.00	NA	v 0
HOME STATE BANK, N.A	1	\$156,750.00	0.09%	\$0.00	NA	1 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,411,094.90	1.38%	\$0.00	NA	v 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	\$0.00) NA	1 0
HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	\$0.00	NA	v 0
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	\$0.00	NA	v 0
HOMESTEAD FUNDING CORP	2	\$319,525.00	0.18%	\$0.00	NA	10
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	\$0.00	NA	v 0
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	\$0.00	NA	v 0
HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	\$0.00	NA	v 0
HOMEWISE, INC	1	\$160,000.00	0.09%	\$0.00	NA	1 0
HONOR CREDIT UNION	1	\$171,200.00	0.1%	0 \$0.00	NA	1 0
HORIZON BANK, N.A	4	\$659,700.00	0.38%	\$0.00	NA NA	v 0
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	\$0.00	NA	v 0
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	\$0.00	NA	v 0
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	\$0.00	NA	v 0
IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0 \$0.00	NA	1 0
IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0.00	NA	1 0
ICON CREDIT UNION	1	\$174,320.00	0.1%	\$0.00	NA	1 0
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	\$0.00	NA	1 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	\$0.00	NA	1 0
IMPAC MORTGAGE CORP	1	\$166,000.00	0.09%	0 \$0.00	NA	\ 0
INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	\$0.00	NA	\ 0
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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	\$0.00	NA	.05
INTERBANK	2	\$326,000.00	0.19%	\$0.00	NA	0.5
INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	\$0.00	NA	.05
INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	\$0.00	NA	0.
JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	\$0.00	NA	0.
JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%	\$0.00	NA	.05
KEYSTONE BANK	2	\$326,913.58	0.19%	\$0.00	NA	0.
KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	\$0.00	NA	.05
LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	\$0.00	NA	.05
LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	\$0.00	NA	.05
LAKE MORTGAGE COMPANY, INC	1	\$162,800.00	0.09%	\$0.00	NA	.05
LAKE REGION BANK	1	\$151,120.00	0.09%	\$0.00	NA	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1%	\$0.00	NA	05
LANDMARK CREDIT UNION	5	\$792,300.00	0.45%	\$0.00	NA	0.5
LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1%	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	\$0.00	NA	.05
LEADERS CREDIT UNION	1	\$157,008.39	0.09%	\$0.00	NA	0.5
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00				Ш
LIBERTY BANK	1	\$170,000.00	0.1%	\$0.00	NA	0.5
LIBERTY MORTGAGE CORP	1	·				-
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	\$0.00	NA	0.5
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09%	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	\$0.00	NA	0.5
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	\$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	\$0.00	NA	05
MAGNA BANK	2	\$323,755.00	0.19%	\$0.00	NA	0.5
MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	\$0.00	NA	0.5
MARINE BANK	1	\$171,000.00	0.1%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	\$0.00	NA	0
	INTERBANK INTERBANK INTERBANK MORTGAGE COMPANY INTERTRUST MORTGAGE, LLC JAMES B. NUTTER & COMPANY JONESTOWN BANK & TRUST CO KEYSTONE BANK KWIK MORTGAGE CORPORATION LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER SANK N.A. A CORPORATION LEADERS CREDIT UNION LEADERS CREDIT UNION LEADERS CREDIT UNION LEADER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MACKINAC SAVINGS BANK, FSB MAGNA BANK MANN MORTGAGE, LLC MARINE BANK MARKETPLACE HOME	INTERBANK 2 INTERBANK MORTGAGE COMPANY 2 INTERTRUST MORTGAGE, LLC 1 IAMES B. NUTTER & COMPANY 1 IONESTOWN BANK & TRUST CO 1 KEYSTONE BANK 2 KWIK MORTGAGE CORPORATION 1 LAFAYETTE AMBASSADOR BANK 1 LAKE MICHIGAN CREDIT UNION 1 LAKE MORTGAGE COMPANY, INC 1 LAKE MORTGAGE COMPANY, INC 1 LAKE MORTGAGE COMPANY, INC 1 LAKE REGION BANK 1 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 LANDMARK CREDIT UNION 5 LEADER BANK N.A. A CORPORATION 1 LEADER BANK N.A. A CORPORATION 1 LEADER SELECT MORTGAGE GROUP 1 LENOX FINANCIAL MORTGAGE GROUP 1 LENOX FINANCIAL MORTGAGE CORPORATIO 1 LIBERTY BANK 1 LIBERTY MORTGAGE CORP 1 LIBERTY SAVINGS BANK, FSB 1 LIFESTORE BANK, A CORPORATION 1 LOS ALAMOS NATIONAL BANK 1 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MACKINAC SAVINGS BANK, FSB 1 MAGNA BANK 2 MANN MORTGAGE, LLC 1 MARINE BANK 1 MARKETPLACE HOME 1	S173,700.00	S173,700.00 O.1% INTERBANK 2 \$326,000.00 O.19% INTERBANK 2 \$3326,000.00 O.19% INTERBANK 2 \$339,000.00 O.18% INTERTRUST MORTGAGE LLC I \$170,050.00 O.19% JAMES B. NUTTER & COMPANY I \$151,950.00 O.09% JONESTOWN BANK & TRUST CO \$154,000.00 O.09% JONESTOWN BANK & TRUST CO \$154,000.00 O.09% KEYSTONE BANK 2 \$326,913.58 O.19% KEYSTONE BANK 2 \$326,913.58 O.19% KWIK MORTGAGE CORPORATION LAFAYETTE AMBASSADOR I \$158,800.00 O.09% BANK 4 \$652,379.31 O.37% LAKE MICHIGAN CREDIT UNION 4 \$652,379.31 O.37% LAKE MORTGAGE COMPANY I \$162,800.00 O.09% LAND/HOME FINANCIAL SERVICES A CALIFORNIA I \$173,000.00 O.19% LANDMARK CREDIT UNION 5 \$792,300.00 O.45% LEADER BANK N.A. A CORPORATION LEADER BANK I \$167,773.70 O.19% LEADER ORE FINANCIAL S173,375.00 O.19% LEADER SELECT MORTGAGE GROUP S166,175.00 O.09% LENDER SELECT MORTGAGE GROUP S166,175.00 O.09% LENDER SELECT MORTGAGE CORPORATION S157,008.39 O.09% LENDER SELECT MORTGAGE CORPORATION S167,000.00 O.19% LEBERTY BANK I \$170,000.00 O.19% LIBERTY BANK I \$162,000.00 O.09% LIBERTY SAVINGS BANK, FSB I \$150,000.00 O.09% LIBERTY SAVINGS BANK, FSB I \$150,000.00 O.09% LIBERTY SAVINGS BANK, FSB S150,000.00 O.09% LAND MARINE BANK S174,000.00 O.19% MAGNA BANK S150,000.00 O.09% MAGNA BANK S150,000.00 O.09% MAGNA BANK S150,000.00 O.09% MARINE BANK S171,000.00 O.19% MARINE BANK S171,000.00 O.19% MARINE BANK S171,000.00 O.19% MARKETPLACE HOME S152,000.00 O.09%	S173,700.00	S173,700.00

MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19%		NA 0
MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	2	\$337,733.57	0.19%	0 \$0.00	NA 0
ASSOCIATION		,			
MICHIGAN MUTUAL, INC	1	\$172,500.00	0.1%		1
MID AMERICA MORTGAGE	3	\$474,050.00	0.27%		1 - 1
MIDLAND STATES BANK	1	\$167,000.00	0.1%		1 1
MIDWEST BANK N.A	1	\$154,850.00	0.09%	0 \$0.00) NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$169,500.00	0.1%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0 \$0.00	
MORTGAGE AMERICA, INC	1	\$164,800.00	0.09%	0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$151,905.00	0.09%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%		
MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$151,790.58	0.09%	0 \$0.00) NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%		
MOUNTAIN WEST FINANCIAL, INC	3	\$470,543.52	0.27%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$150,800.00	0.09%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0 \$0.00	NA 0

NATIONWIDE BANK	2	\$333,800.00	0.19%	0 \$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0 \$0.00) NA	0
NEVADA STATE BANK	1	\$173,500.00	0.1%	0 \$0.00) NA	0
NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0 \$0.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00) NA	0
NEXBANK SSB	1	\$174,000.00	0.1%	0 \$0.00) NA	0
NJ LENDERS CORP	2	\$322,500.00	0.18%	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00				
NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	0 \$0.00) NA	0
NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0 \$0.00) NA	0
NUVISION FCU	1	\$160,000.00	0.09%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC	1	\$160,500.00	0.09%	0 \$0.00) NA	0
OCEANFIRST BANK	1	\$154,700.00	0.09%	0 \$0.00) NA	0
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%	0 \$0.00) NA	. 0
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	0 \$0.00) NA	0
OMNIAMERICAN BANK	2	\$325,225.00	0.19%	0 \$0.00) NA	0
ON Q FINANCIAL, INC	1	\$165,750.00				
ONB BANK AND TRUST COMPANY	1	\$164,800.00				
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	0 \$0.00) NA	. 0
ORRSTOWN BANK	1	\$154,850.00	0.09%	0 \$0.00) NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00				
PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	0 \$0.00) NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	0 \$0.00) NA	. 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	0 \$0.00) NA	. 0
PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	0 \$0.00) NA	0
PATHWAY MORTGAGE	1	\$172,800.00				+-
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00				

PENTAGON FEDERAL C. U	1	\$149,798.34	0.09%	0	\$0.00	NA	0.
PEOPLES BANK, A KANSAS	7	\$1,117,622.95	0.64%	0	\$0.00	NA	0
CORPORATION		+-,,,,		_	+		Н
PEOPLES BANK, A WA	1	\$161,500.00	0.09%	0	\$0.00	NA	0
CORPORATION PERL MORTGAGE INC.	1			^	¢0.00		Н
PERL MORTGAGE INC	1	\$174,600.00	0.1%	U	\$0.00	NA	. 0 3
PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	0	\$0.00	NA	0.
PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	O	\$0.00	NA	0.
PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,200.00	1.21%	0	\$0.00	NA	. 0 :
PIONEER BANK	2	\$341,000.00	0.19%	0	\$0.00	NA	0.
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	О	\$0.00	NA	. 0 5
PLATINUM MORTGAGE, INC	5	\$783,800.00	0.45%	0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0	\$0.00	NA	\mathbf{r}
PMAC LENDING SERVICES, INC	7	\$1,122,750.00	0.64%	0	\$0.00	NA	0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0	\$0.00	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0	\$0.00	NA	0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0	\$0.00	NA	. 0 5
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0	\$0.00	NA	0.
PRIVATE MORTGAGE WHOLESALE, INC	1	\$164,800.00	0.09%	0	\$0.00		
PROGRESSIVE BANK	1	\$173,371.39	0.1%	0	\$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00			\$0.00		П
PROVIDENCE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%		\$0.00		П
PULASKI BANK	2	\$323,263.85	0.18%	0	\$0.00	NA	0.5
PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%	_	\$0.00	NA	$\boldsymbol{\tau}$
PURDUE FEDERAL CU	1	\$165,900.00	0.09%		\$0.00		\mathbf{r}
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PYRAMAX BANK	1	\$171,627.68	0.1% (\$0.00) NA	0
R P FUNDING, INC	1	\$151,804.34	0.09% (\$0.00	NA	0
RABOBANK, N.A	2	\$323,000.00	0.18% (\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09% (\$0.00	NA NA	0
RANLIFE, INC	1	\$174,690.00	0.1%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$161,064.11	0.09% (\$0.00	NA	0
RENASANT BANK	2	\$326,700.00	0.19% (\$0.00	NA NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64%	\$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	\$0.00) NA	0
RIVER VALLEY BANK	1	\$167,500.00	0.1%	\$0.00	NA NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19% (\$0.00		Ш
RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1% (\$0.00) NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	\$0.00) NA	0
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	\$0.00) NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00) NA	0
ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	\$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	\$0.00) NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,500.00	0.09%	\$0.00) NA	0
S&T BANK	2	\$314,915.00	0.18%	\$0.00) NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$169,186.16	0.1%	\$0.00) NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	\$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	\$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27%	\$0.00) NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	\$0.00) NA	0
SANTANDER BANK, N.A	2	\$304,800.00	0.17% (\$0.00) NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	\$0.00) NA	0

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1% 0	\$0.00	NA	0
SFMC, LP	6	\$965,358.00	0.55% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18% 0	\$0.00		
SHEA MORTGAGE INC	1	\$170,000.00	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$794,000.00	0.45% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	Γ 1	\$154,850.00	0.09% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$167,000.00	0.1% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$161,910.00	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19% 0		NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$325,600.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$154,850.00	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$334,800.00	0.19% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1% 0	\$0.00		+
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$657,698.72	0.38% 0	·		₩
STATE FARM BANK, F.S.B	2	\$329,431.08	0.19% 0		NA	_
STEARNS LENDING INC	16	\$2,584,037.02	1.48% 0			-
STIFEL BANK AND TRUST	1	\$158,715.00	0.09% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	Γ 1	\$166,400.00	0.1% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18% 0	·	NA	0
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18% 0	1	NA	0
SUMMIT CREDIT UNION	1	\$150,000.00	0.09% 0		NA	0
SUMMIT FUNDING INC	4	\$637,692.11	0.36% 0			11
		\$164,900.00	0.09% 0	\$0.00	NA	

SUN AMERICAN MOR COMPANY, A CO	RTGAGE						
SUN WEST MORTGAG COMPANY, INC	GE	4	\$655,250.00	0.37%	\$0.00	NA	0
SUSQUEHANNA BAN	K	2	\$311,200.00	0.18%	\$0.00	NA	0
SUTHERLAND MORT SERVICES, INC	GAGE	1	\$160,000.00	0.09%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION		7	\$1,114,973.00	0.64%	\$0.00		Ш
SWINEFORD NATION	AL BANK	1	\$160,000.00	0.09% (\$0.00	NA	0
TALMER BANK AND	TRUST	1	\$170,050.00	0.1%	\$0.00	NA	0
TBA CREDIT UNION		1	\$171,750.00	0.1%	\$0.00	NA	0
TEXAS BANK FINANG TEXAS BANK MORTO		1	\$150,150.00	0.09%	\$0.00	NA	0
TEXAS DOW EMPLOY CREDIT UNION	YEES .	6	\$950,384.00	0.54%	\$0.00	NA	0
THE BRYN MAWR TR COMPANY	UST	1	\$164,000.00	0.09%	\$0.00	NA	0
THE FAIRFIELD BAN COMPANY	KING	1	\$153,500.00	0.09%	\$0.00	NA	0
THE FEDERAL SAVIN	GS BANK	1	\$150,400.00	0.09% (\$0.00	NA	0
THE HOME LENDING LLC	GROUP,	1	\$151,790.58	0.09%	\$0.00	NA	0
THE HONESDALE NA BANK ISAOA	TIONAL	1	\$158,400.00	0.09%	\$0.00	NA	0
THE MORTGAGE HOL	JSE, INC	1	\$169,100.00	0.1%	\$0.00	NA	0
THE MORTGAGE SOU	JRCE, INC	2	\$319,400.00	0.18%	\$0.00	NA	0
THE NORTHERN OHIO		1	\$152,585.00	0.09%	\$0.00		
THE PARK BANK		1	\$160,200.00	0.09% (\$0.00	NA	0
THE PEOPLES BANK		2	\$326,844.79	0.19% (\$0.00	NA	0
THIRD NATIONAL BA SEDALIA	NK OF	1	\$164,133.57	0.09%	\$0.00	NA	0
TJC MORTGAGE, INC		2	\$345,295.00	0.2% (\$0.00	NA	0
TOTAL GROUP IN LIE TRUE CORPORATE N TOTAL MORTGAGE S LLC LIMITED LIABIL CORPORATIO	AME SERVICES	1	\$149,793.34	0.09% (\$0.00		
TOTAL MORTGAGE S LLC LIMITED LIABIL CORPORATION		1	\$170,300.34	0.1%	\$0.00	NA	0
TOTAL MORTGAGE S	ERVICES,	1	\$152,250.00	0.09%	\$0.00	NA	0
TOWNE MORTGAGE DBA AMERICU MORT	*	1	\$163,875.00	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNIO		1	\$164,600.00	0.09%	\$0.00	NA	0
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TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	\$0.00	NA NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	\$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	\$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%	\$0.00) NA	0
UNITED BANK &TRUST	1	\$169,000.00	0.1%	\$0.00	NA.	0
UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,050.00	0.09% (\$0.00) NA	0 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91% (\$0.00) NA	0 (
UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	\$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	\$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	\$0.00) NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	\$0.00) NA	0
VALLEY BANK	1	\$168,777.45	0.1%	\$0.00	NA	0
VALLIANCE BANK	1	\$153,000.00	0.09%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	\$0.00) NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$158,900.00	0.09%	\$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	\$0.00) NA	0
VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	\$0.00) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	\$0.00) NA	0
VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	\$0.00) NA	0
VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	\$0.00) NA	0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	. ,	0.46%	Ш	\$0.00		Н
\vdash	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	-	\$0.00	NA	17
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	-	\$0.00	NA	1
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%		\$0.00	NA	
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$317,427.48	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA	0
<u></u>	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	+ ·> -, ·= - · · ·	0.01%	-	\$0.00	NA	0
Total		1,080	\$174,985,186.56	100%	0	\$0.00		0
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22%	0	\$0.00	NA	(
	ALLIANT	1	\$165,000.00	0.23%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP	2		0.45%		\$0.00	NA	т
	ALPENA ALCONA AREA C. U	1	\$165,300.00	0.23%	0	\$0.00	NA	(
	ANADILI O MATIONAL DANIZ	[1 ¹	\$165,360.00	0.23%	0	\$0.00	NA	ŀ
	AMARILLO NATIONAL BANK	1	+		—	_		
	AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23%	0	\$0.00	NA	(
	AMERICAN FINANCIAL	1 1	\$168,300.00		H			ł
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE	1	\$168,300.00	0.23%	0			. (
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,300.00 \$167,400.00	0.23%	0	\$0.00	NA	. 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91%	\$0.00	NA	0
AMERIS BANK	1	\$154,500.00	0.21%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$156,000.00	0.22%	\$0.00		T
ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$619,650.00	0.86% (\$0.00	NA	0
BANK FIRST NATIONAL	1	\$154,375.00	0.21% (\$0.00		\mathbf{r}
BANK OF IDAHO	1	\$158,985.56	0.22% (\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	\$0.00		П
BANK OF RUSTON	1	\$166,748.72	0.23% (\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,395,795.54	1.94% (\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2 1	\$168,392.68	0.23%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$168,055.00	0.23%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00		

CHEMIC	CAL BANK	1	\$166,250.00	0.23% 0	\$0.00	NA	7 (
CHERRY CO., INC	Y CREEK MORTGAGE	4	\$648,480.00	0.9% 0	\$0.00	NA	7 (
CITIZEN	NS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23% 0	\$0.00	NA	١ (
CITIZEN CRUCES	IS BANK OF LAS	1	\$172,900.00	0.24% 0	\$0.00	NA	7 (
	IS FIRST WHOLESALE AGE CO	2	\$301,650.00	0.42% 0	\$0.00	NA	١ (
	CATE BANK, AN IOWA NG CORPORATION	1	\$169,600.00	0.24% 0	\$0.00	NA	7 (
UTAH C	DE HOME LOANS, A CORPORA	1	\$166,270.61	0.23% 0	\$0.00	NA	7 (
CMG FI	ORTGAGE, INC. DBA NANCIA	3	\$464,900.00	0.65% 0	\$0.00	NA	7 (
COASTV BANK	WAY COMMUNITY	1	\$157,700.00	0.22% 0			4
	Γ MORTGAGE, INC	5	\$786,492.00	1.09% 0	\$0.00	NA	7 (
MORTG	IAL NATIONAL AGE, A DIVISION OF IAL SAVINGS, F.A	1	\$171,768.31	0.24% 0	\$0.00	NA	7 (
COLUM	BIA CREDIT UNION	3	\$500,200.00	0.7% 0	\$0.00	NA	7
COMMI	JNITY BANK	1	\$170,000.00	0.24% 0	\$0.00	NA	\
COMMI	JNITY TRUST BANK	5	\$791,130.00	1.1% 0	\$0.00	NA	Ī
	MBER FIRST AGE, INC., A C	1	\$165,063.00	0.23% 0	\$0.00	NA	١.
CUMD		1	\$162,000.00	0.23% 0	\$0.00	NA	V
SERVIC	LA-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	1	\$156,800.00	0.22% 0	\$0.00	NA	^
DAKOT TRUST,	A COMMUNITY BANK & N.A	1	\$170,000.00	0.24% 0	\$0.00	NA	١
DAKOT	A WEST CREDIT UNION	1	\$174,025.70	0.24% 0	\$0.00		
DEMOT	TE STATE BANK	1	\$156,000.00	0.22% 0	\$0.00	NA	١
DESERT CREDIT	SCHOOLS FEDERAL UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	1
	ER HOME LOANS, INC., WARE CORPORATION	7	\$1,131,750.00	1.57% 0	\$0.00	NA	1
E MORT LLC	GAGE MANAGEMENT	1	\$154,525.00	0.21% 0	\$0.00		
	ΓΙΟΝS CREDIT UNION	2	\$338,100.00	0.47% 0		NA	¥
	OLDINGS LLC	1	\$168,000.00	0.23% 0	\$0.00	NA	١
CREDIT	IA STATE FEDERAL UNION	2	\$322,000.00	0.45% 0	\$0.00	NA	1
EMPOW UNION	ER FEDERAL CREDIT	2	\$332,900.00	0.46% 0			
ENVOY	MORTGAGE, LTD	1	\$167,770.00	0.23% 0			7
		2	\$319,795.26	0.44% 0	\$0.00	NA	L

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00		·		Н
FBC MORTGAGE, LLC	1	\$155,625.00		_	1	\boldsymbol{T}
FC LENDING, LTD	1	\$168,649.00	0.23%	_		\boldsymbol{T}
FIDELITY BANK	1	\$156,000.00	0.22%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,000.00	0.24%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,400.00	0.24%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0 \$0.00		Ш
FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.35	0.22%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$327,800.00	0.46%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$174,800.00	0.24%	1 \$166,188.77	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,350.00	0.23%	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,663.00	0.89%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0 \$0.00	NA	0
FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$473,649.00	0.66%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.21%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,400.00	0.22%	0 \$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A CT	1	\$154,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$503,350.00	0.7% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$154,000.00	0.21% 0	\$0.00	NA
FREMONT BANK	3	\$485,000.00	0.67% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23% 0	\$0.00	NA
GRAND BANK	1	\$170,860.00	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$166,500.00	0.23% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,778.60	0.24% 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$161,500.00	0.22% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$150,100.00	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$492,460.69	0.68% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21% 0	\$0.00	NA
ESTITE MORTORISE NET WORTH					

BERIABANK MORTGAGE	HOUSTON CAPITAL MORTGAGE						
COMPANY 2 3341,300.00 0.47%0 80.00 N DAHO CENTRAL CREDIT 3 \$477,395.62 0.66% 0 \$0.00 N LLINOIS NATIONAL BANK, A 2 \$312,760.00 0.43% 0 \$0.00 N ILLINOIS NATIONAL BANK, A 2 \$312,760.00 0.43% 0 \$0.00 N IMPAC MORTGAGE CORP 1 \$152,000.00 0.21% 0 \$0.00 N INTEGRITY MORTGAGE 1 \$170,905.00 0.24% 0 \$0.00 N INTERBANK MORTGAGE 1 \$149,806.92 0.21% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$152,800.00 0.22% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$152,800.00 0.21% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$152,800.00 0.21% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$152,800.00 0.24% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$151,000.00 0.24% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$171,000.00 0.24% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$171,000.00 0.24% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$171,000.00 0.24% 0 \$0.00 N ISERVE RESIDENTIAL 1 \$171,000.00 0.24% 0 \$0.00 N LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$153,200.00 0.24% 0 \$0.00 N LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$154,850.00 0.22% 0 \$0.00 N LEADER BANK N.A. A 1 \$159,784.47 0.22% 0 \$0.00 N LEADER BANK N.A. A 1 \$159,784.47 0.22% 0 \$0.00 N LEADER BANK N.A. A 1 \$158,400.00 0.22% 0 \$0.00 N LIBERTY BANK FOR SAVINGS 1 \$172,000.00 0.24% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$158,000.00 0.22% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$158,000.00 0.22% 0 \$0.00 N LOANSTARS LLC 1 \$172,000.00 0.22% 0 \$0.00 N LOGIN FIDERAL CREDIT 1 \$155,244.92 0.22% 0 \$0.00 N MACHIAS SAVINGS BANK 1 \$154,000.00 0.22% 0 \$0.00 N MACHIAS SAVINGS BANK 1 \$154,000.00 0.22% 0 \$0.00 N MACHIAS SAVINGS BANK 1 \$154,000.00 0.22% 0 \$0.00 N MARNON FINANCIAL CREDIT 1 \$157,000.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,000.00 0.		1	\$172,250.00	0.24% 0	\$0.00	NA	0
UNION 3 \$47/,393.02 0.66% 0 \$0.00 N		2	\$341,500.00	0.47% 0	\$0.00	NA	0
CORPORATION 2 \$312,760.00 0.44% 0 \$0.00 N IMPAC MORTGAGE CORP 1 \$152,000.00 0.21% 0 \$0.00 N INTEGRITY MORTGAGE 1 \$170,905.00 0.24% 0 \$0.00 N INTERBANK MORTGAGE 1 \$149,806.92 0.21% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$156,600.00 0.22% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$155,2800.00 0.21% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$172,000.00 0.24% 0 \$0.00 N ISERVE RESIDENTIAL 1 \$171,000.00 0.24% 0 \$0.00 N LANDMARK AREA BANK 1 \$153,200.00 0.21% 0 \$0.00 N LANDMARK CREDIT UNION 1 \$153,200.00 0.24% 0 \$0.00 N LANDMARK PROFESSIONAL MORTGAGE 0 \$172,000.00 0.24% 0 \$0.00 N LEADER BANK N.A. A 1 \$174,134.76 0.22% 0 \$0.00 N LEADER BANK N.A. A 1 \$159,784.47 0.22% 0 \$0.00 N LEADER BANK N.A. A 1 \$174,134.76 0.24% 0 \$0.00 N LIBERTY BANK FOR SAVINGS 1 \$172,000.00 0.24% 0 \$0.00 N LIBERTY SAVINGS BANK 58B 1 \$158,000.00 0.22% 0 \$0.00 N LOANSTARS LLC 1 \$172,000.00 0.24% 0 \$0.00 N LOGIN FEDERAL CREDIT UNION 1 \$155,244.92 0.22% 0 \$0.00 N MACHIAS SAVINGS BANK 1 \$154,000.00 0.24% 0 \$0.00 N MAGNA BANK 1 \$154,000.00 0.24% 0 \$0.00 N MAGNA BANK 1 \$154,000.00 0.24% 0 \$0.00 N MAGNA BANK 1 \$155,000.00 0.24% 0 \$0.00 N MAGNA BANK 1 \$155,000.00 0.24% 0 \$0.00 N MAGNON FINANCIAL CREDIT 1 \$157,000.00 0.24% 0 \$0.00 N MAGNON FINANCIAL CREDIT 1 \$157,000.00 0.24% 0 \$0.00 N MAGNON FINANCIAL CREDIT 1 \$157,000.00 0.24% 0 \$0.00 N MAGNON FINANCIAL CREDIT 1 \$157,000.00 0.24% 0 \$0.00 N MAGNON FINANCIAL CREDIT 1 \$157,000.00 0.24% 0 \$0.00 N MAGNON FINANCIAL CREDIT 1 \$157,000.00 0.24% 0 \$0.00 N MAGNON FINANCIAL CREDIT 1 \$157,000.00 0.24% 0 \$0.00 N MAGNON FINANCIAL CREDIT 1 \$157,000.00 0.2		3	\$477,395.62	0.66% 0	\$0.00	NA	0
INTEGRITY MORTGAGE	•	2	\$312,760.00	0.43% 0	\$0.00	NA	0
CORPORATION OF TEXAS 1 \$170,905.00 0.24% 0 \$0.00 N	IMPAC MORTGAGE CORP	1	\$152,000.00	0.21% 0	\$0.00	NA	0
COMPANY		1	\$170,905.00	0.24% 0	\$0.00	NA	0
COMMERCE 1 \$156,600.00 0.22% 0 \$0.00 N INTERRA CREDIT UNION 1 \$152,800.00 0.21% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$172,000.00 0.24% 0 \$0.00 N ISERVE RESIDENTIAL 1 \$171,000.00 0.24% 0 \$0.00 N LENDING, LLC, AN 1 \$171,000.00 0.24% 0 \$0.00 N LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$153,200.00 0.21% 0 \$0.00 N LANDMARK CREDIT UNION 1 \$172,000.00 0.24% 0 \$0.00 N LANDMARK PROFESSIONAL 1 \$154,850.00 0.22% 0 \$0.00 N LEADER BANK N.A. A 1 \$159,784.47 0.22% 0 \$0.00 N LEADER BANK N.A. A 1 \$174,134.76 0.24% 0 \$0.00 N LEADER BANK N.A. A 1 \$174,134.76 0.24% 0 \$0.00 N LIBERTY BANK FOR SAVINGS 1 \$172,000.00 0.22% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$158,000.00 0.22% 0 \$0.00 N LOANSTARS LLC 1 \$172,000.00 0.24% 0 \$0.00 N LOGAN FINANCE 1 \$156,000.00 0.22% 0 \$0.00 N LOGIX FEDERAL CREDIT 1 \$155,244.92 0.22% 0 \$0.00 N MACHIAS SAVINGS BANK 1 \$154,000.00 0.21% 0 \$0.00 N MACHIAS SAVINGS BANK 1 \$154,000.00 0.21% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N MARO		1	\$149,806.92	0.21% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE 1 \$172,000.00 0.24% 0 \$0.00 N		1	\$156,600.00	0.22% 0	\$0.00	NA	0
ISERVE RESIDENTIAL 1 \$171,000.00 0.24% 0 \$0.00 N	INTERRA CREDIT UNION	1	\$152,800.00	0.21% 0	\$0.00	NA	0
LENDING, LLC, AN	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24% 0	\$0.00	NA	0
DIVISION OF LAKE AREA BANK		1	\$171,000.00	0.24% 0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$154,850.00 0.22% 0 \$0.00 N	·	1	\$153,200.00	0.21% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$154,850.00 0.22% 0 \$0.00 N	LANDMARK CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA	0
CORPORATION 1 \$159,784.47 0.22% 0 \$0.00 N		1	\$154,850.00	0.22%	\$0.00	NA	0
CORPORATION 1 \$174,134.76 0.24% 0 \$0.00 N		1	\$159,784.47	0.22%	\$0.00	NA	0
CORPORATION 1 \$158,400.00 0.22% 0 \$0.00 N		1	\$174,134.76	0.24%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB 1 \$158,000.00 0.22% 0 \$0.00 N		1	\$158,400.00	0.22%	\$0.00	NA	0
LIFESTORE BANK, A 2 \$321,260.00 0.45% 0 \$0.00 N	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24% 0	\$0.00	NA	0
CORPORATION 2 \$321,260.00 0.45% 0 \$0.00 N LOANSTARS LLC 1 \$172,000.00 0.24% 0 \$0.00 N LOGAN FINANCE CORPORATION 1 \$156,000.00 0.22% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 1 \$155,244.92 0.22% 0 \$0.00 N MACHIAS SAVINGS BANK 1 \$150,000.00 0.21% 0 \$0.00 N MAGNA BANK 1 \$154,000.00 0.21% 0 \$0.00 N MARINE BANK 2 \$315,950.00 0.44% 0 \$0.00 N MAROON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22% 0	\$0.00	NA	0
LOGAN FINANCE 1 \$156,000.00 0.22% 0 \$0.00 N	ŕ	2	\$321,260.00	0.45% 0	\$0.00	NA	0
CORPORATION 1 \$156,000.00 0.22% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 1 \$155,244.92 0.22% 0 \$0.00 N MACHIAS SAVINGS BANK 1 \$150,000.00 0.21% 0 \$0.00 N MAGNA BANK 1 \$154,000.00 0.21% 0 \$0.00 N MARINE BANK 2 \$315,950.00 0.44% 0 \$0.00 N MAROON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N	LOANSTARS LLC	1	\$172,000.00	0.24% 0	\$0.00	NA	0
UNION		1	\$156,000.00	0.22%	\$0.00	NA	0
MAGNA BANK 1 \$154,000.00 0.21% 0 \$0.00 N MARINE BANK 2 \$315,950.00 0.44% 0 \$0.00 N MAROON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N		1	\$155,244.92	0.22%	\$0.00	NA	0
MAGNA BANK 1 \$154,000.00 0.21% 0 \$0.00 N MARINE BANK 2 \$315,950.00 0.44% 0 \$0.00 N MAROON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N	MACHIAS SAVINGS BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	0
MARINE BANK 2 \$315,950.00 0.44% 0 \$0.00 N MAROON FINANCIAL CREDIT 1 \$157,500.00 0.22% 0 \$0.00 N	MAGNA BANK	1	\$154,000.00	0.21%0	\$0.00	NA	0
- 1 - 1 - 1 - 315 / 500 00L 0 22%10L - 80 00L - N	MARINE BANK	2	\$315,950.00	$0.\overline{44\%}$	\$0.00	NA	0
		1	\$157,500.00	0.22%	\$0.00	NA	0
1 \$166,155.00 0.23% 0 \$0.00 N		1	\$166,155.00	0.23% 0	\$0.00	NA	0

MEMBERS ADVANTAGE CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44% (\$0.00		
MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0 \$0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%			
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	\$0.00	NA	0
MIDWESTONE BANK	1	\$159,160.00	0.22%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24%	\$0.00	NA	0
MONARCH BANK	1	\$167,000.00	0.23%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$149,004.92	0.21%	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.23%	\$0.00	NA	0
NATIONWIDE BANK	1	\$155,794.57	0.22%	\$0.00	NA	0
NCB, FSB	1	\$154,591.49	0.21%	\$0.00	NA	0.5
NEXBANK SSB	1	\$156,750.00	0.22%	0 \$0.00	NA	0.5
NORTHWESTERN BANK	1	\$155,200.00	0.22%	0 \$0.00	NA	0.5
NTFN, INC	1	\$169,293.44	0.24%	\$0.00	NA	0.5
OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	\$0.00	NA	0.5
OMNIAMERICAN BANK	1	\$150,500.00	0.21%	\$0.00	NA	0
ORRSTOWN BANK	1	\$157,500.00	0.22%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$161,000.00	0.22%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21%	\$0.00	NA	0.5

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0 \$0.00	NA	0
	PARAMOUNT EQUITY	- 			,+		\dagger
	MORTGAGE LLC A LIMITED	1	\$170,779.88	0.24%	0 \$0.00	NA	0
	LIABILITY CORPORATION	. 1	Ψ1/0,///.	0.2 . ,	Ψ Ψ Ψ Ψ Ψ Ψ		
	PARAMOUNT EQUITY		. == 500.00		+0.00		Ħ
	MORTGAGE, LLC	1	\$167,600.00	0.23%	0 \$0.00	NA	0
	PARAMOUNT EQUITY		***************************************	~ 2207	\$0.00	NI A	Ħ
	MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0 \$0.00	NA	10
	PARAMOUNT RESIDENTIAL		±:52,550,00	2.2107	\$0.00	NI A	Ц
	MORTGAGE GROUP, INC		\$153,750.00	0.21%	0 \$0.00	NA	10
	PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0 \$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$166,540.75	0.23%			
	PHELPS COUNTY BANK	1	\$164,000.00	0.23%		1	
	PINNACLE CAPITAL				<u> </u>		H
	MORTGAGE CORPORATION, A	7	\$1,129,743.34	1.57%	0 \$0.00	NA	0
_	CALIFORNIA CORPORATION	<u> </u>	Ψ - ,,-		'	<u> </u>	
_	PLATINUM MORTGAGE, INC	2	\$321,575.00	0.45%	0 \$0.00	NA	70
	PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%		1	+
	PMAC LENDING SERVICES, INC	3	\$481,380.00	0.67%		1	7 7
	PRIMARY RESIDENTIAL		·				
_	MORTGAGE, INC		\$169,765.78	0.24%	0 \$0.00	NA	10
	PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0 \$0.00	NA	0
	PROGRESSIVE BANK	1	\$171,718.38	0.24%		1	
	PROSPERITY HOME						
	MORTGAGE, LLC	2	\$325,775.00	0.45%	0 \$0.00	NA	10
	PS BANK	1	\$166,250.00	0.23%	0 \$0.00	NA	0
	PURDUE FEDERAL CU	1	\$159,600.00	0.22%			
	REPUBLIC MORTGAGE HOME		·				Ħ
	LOANS, LLC	3	\$495,655.00	0.69%	0 \$0.00	NA	10
	RIVER VALLEY BANK	1	\$168,000.00	0.23%	0 \$0.00	NA	70
	ROBINS FEDERAL CREDIT	1	·				
 	UNION	1	\$155,610.00	0.22%	0 \$0.00	NA	10
	ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0 \$0.00	NA	70
	ROYAL CREDIT UNION	1	\$168,300.00	0.23%			77
	RUSHMORE LOAN	1	·				
	MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0 \$0.00	NA	.[0]
	SAFE CREDIT UNION, A STATE	1	Φ150 507 51	0.22%	\$0.00	NI A	
	CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0 \$0.00	NA	η,
	SAN DIEGO COUNTY CREDIT	1	Φ161 710 37	0.22%	90.00	NI A	
	UNION	1	\$161,712.37	0.22%	0 \$0.00	NA	10,
	SANTANDER BANK, N.A	3	\$494,600.00	0.69%	0 \$0.00	NA	0
	SECURITY FIRST BANK OF	1	¢169.750.00	0.23%	0 \$0.00	NΔ	
<u> </u>	NORTH DAKOTA	1	\$168,750.00	U.2370	J		\perp
	SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0 \$0.00	NA	v 0
		-			.—		Т.
	SENTE MORTGAGE, INC	1	\$157,200.00	0.22%	0 \$0.00	NA	70

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24% 0	\$0.00	NA	١ (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA	(
SPACE COAST CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA	(
ST.MARY'S BANK	1	\$153,750.00	0.21% 0	\$0.00	NA	1
STANDARD PACIFIC MORTGAGE, INC	1	\$163,776.05	0.23% 0	\$0.00	NA	L.
STATE BANK & TRUST CO	1	\$173,850.00	0.24% 0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	4	\$649,500.00	0.9% 0	\$0.00	NA	١
STEARNS LENDING INC	9	\$1,429,716.34	1.99% 0	\$0.00	NA	١
STIFEL BANK AND TRUST	1	\$160,600.00	0.22% 0	\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$154,600.00	0.21% 0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA	L
SUMMIT FUNDING, INC	1	\$153,750.00	0.21% 0	\$0.00	NA	L
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.21% 0	\$0.00	NA	L
SUSQUEHANNA BANK	1	\$161,405.00	0.22% 0	\$0.00	NA	L
SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46% 0	\$0.00	NA	L
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$152,000.00	0.21% 0	\$0.00	NA	L
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$314,347.00	0.44% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA	
TOMPKINS STATE BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	L
TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23% 0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24% 0	\$0.00	NA	L
TRAVIS CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21% 0	\$0.00	NA	L
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46% 0	\$0.00	NA	L
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99% 0	\$0.00	NA	L
UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94% 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$172,000.00	0.24% 0	\$0.00	NA	L

UNION					
UNITY BANK	1	\$150,000.00	0.21%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70		·	NA
UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0 \$0.00	NA
WEBSTER BANK, N.A	1	\$172,000.00	0.24%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0 \$0.00	NA
WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,393.78	0.22%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$497,741.90	0.69%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0 \$0.00	NA
Unavailable	1	\$150,000.00	0.23%	0 \$0.00	NA
	445	\$71,966,433.53	100%	1 \$166,188.77	
	2	\$190,250.00	0.76%	0 \$0.00	NA

Total

ACADEMY MORTGAGE CORPORATION						
ADVANCED MORTGAGE SERVICES, INC	1	\$93,200.00	0.37% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0
ALLIANT BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0
ALPENA ALCONA AREA	C. U 1	\$104,500.00		\$0.00	NA	-
ALPINE BANK & TRUST		\$95,867.74		\$0.00	NA	11
ALTRA FEDERAL CREDIT		\$108,000.00		\$0.00	NA	П
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION		\$107,800.00	0.43% 0	\$0.00	NA	0
AMERICAN NATIONAL B AND TRUST CO	1	\$102,000.00	0.41% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,000.00	0.43% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00		\$0.00	NA	0
ANCHORBANK, FSB	1	\$87,000.00	0.35% 0	\$0.00	NA	0
ARIZONA STATE CREDITUNION	2	\$192,300.00	0.77% 0	\$0.00	NA	0
ASSOCIATED BANK NAT ASSOCIATION	TIONAL 2	\$203,504.06	0.81% 0	\$0.00	NA	0
ATLANTIC BAY MORTGA GROUP, LLC	AGE 2	\$175,478.77	0.7% 0	\$0.00	NA	0
AURORA FINANCIAL GR INC	OUP, 1	\$88,200.00		\$0.00	NA	0
BANCFIRST	3	\$286,000.00	1.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$190,300.00		\$0.00	NA	-
BANK FORWARD	1	\$101,600.00		\$0.00	NA	
BANK OF ENGLAND	1	\$103,228.00		\$0.00	NA	C
BANK OF IDAHO	1	\$95,876.43	0.38% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BAN CORP	KING 1	\$94,400.00		\$0.00	NA	
BANK STAR ONE	1	\$90,356.00	0.36% 0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$99,440.00		\$0.00	NA	-
BLACKHAWK BANK	1	\$92,000.00		\$0.00	NA	T
BOEING EMPLOYEES' CR UNION	EDIT 1	\$94,971.90		\$0.00	NA	T
BOONE COUNTY NATION BANK	JAL 1	\$99,862.23		\$0.00	NA	C
C.U. MORTGAGE SERVIC	ES, INC 1	\$88,000.00	0.35% 0	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB	1	\$107,000.00		\$0.00	NA	

FINANCIAL			Ш			
CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78% 0	\$0.00	NA	. (
CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42% 0	\$0.00	NA	. (
CENTURY LENDING COMPANY	2	\$210,400.00	0.84% 0	\$0.00	NA	. (
CHEMICAL BANK	1	\$90,250.00	0.36% 0	\$0.00	NA	(
CHERRY CREEK MORTGAGE CO., INC	1	\$101,650.00	0.41% 0	\$0.00	NA	T
CITIZENS BANK & TRUST	1	\$93,476.52	0.37% 0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$192,500.00	0.77% 0	\$0.00	NA	Ī
CITY NATIONAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13% 0	\$0.00	NA	. (
COBALT MORTGAGE, INC	1	\$86,250.00	0.34% 0	\$0.00	NA	(
COMMUNITY CREDIT UNION	1	\$90,100.00	0.36% 0	\$0.00	NA	(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43% 0	\$0.00	NA	
CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39% 0	\$0.00	NA	. (
CREDIT UNION WEST	1	\$96,000.00	0.38% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38% 0	\$0.00	NA	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,060.15	0.42% 0	\$0.00	NA	. (
DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76% 0	\$0.00	NA	. (
DFCU FINANCIAL	1	\$104,500.00	0.42% 0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42% 0	\$0.00	NA	
ELGA CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3% 0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75% 0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78% 0	\$0.00	NA	J
	1	\$109,250.00	0.44% 0	\$0.00	NA	

FIDELITY MORTGAGE SERVICES							
FIRST CHOICE LOAN SERVICES INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$403,873.92	1.61%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$192,384.83	0.77%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$102,400.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,720.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$191,200.00	0.76%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0	\$0.00	NA	.0
FIRSTMERIT BANK, N.A	6	\$606,555.65	2.42%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0	\$0.00	NA	.0
GECU	1	\$109,250.00	0.44%	0	\$0.00	NA	0

GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$85,500.00	0.34%	0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$98,000.00	0.39%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$104,025.92	0.42%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.4%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$101,650.00	0.41%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,100.00	0.82%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	\$0.00	NA	0
HOMEWISE, INC	1	\$86,400.00	0.35%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$104,500.00	0.42%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$94,000.00	0.38%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$106,300.00	0.42%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0 \$0.00		
INTERCITY STATE BANK	1	\$92,286.00	0.37%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0 \$0.00		
JOHNSON BANK	1	\$101,750.00	0.41%	0 \$0.00	NA	0
KENTLAND BANK	1	\$104,000.00	0.42%	0 \$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$104,500.00	0.42%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	. 0
LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0 \$0.00	NA	0
 MAGNA BANK	1	\$108,500.00	0.43%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$91,300.00	0.36%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0 \$0.00	NA	0
	2	\$186,205.06	0.74%			T

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00	NA	70
MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	\boldsymbol{T}			_
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA	۷ <u>0</u>
MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	1			\neg
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0			1
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%				
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%	Ш	·		
NCB, FSB	1	\$85,600.00	0.34%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	0	\$0.00		_
NJ LENDERS CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	70
NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	Ш	·		1
NUMERICA CREDIT UNION	1	\$102,000.00	0.41%				
OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	\boldsymbol{T}			_
ORIENTAL BANK	1	\$90,000.00	0.36%	-			+
ORRSTOWN BANK	1	\$104,000.00	0.42%	-			_
PBI BANK INC	1	\$91,000.00	0.36%	1			
PEOPLES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	7(
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	Ш	·	NA	, (
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	7 (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	. (
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	1
PULASKI BANK HOME LENDING OLIVETTE	1	\$96,000.00	0.38%	Ш			1
RED RIVER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	١(
RENASANT BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	١(
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	7
RIVERHILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	7 (

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ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$100,000.00	0.4% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO	1	\$105,000.00	0.42% 0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43% 0	\$0.00	NA
SFMC, LP	1	\$95,485.00	0.38% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$598,650.00	2.39% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA
ST.MARY'S BANK	1	\$106,400.00	0.43% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$94,872.03	0.38% 0	\$0.00	NA
STEARNS LENDING INC	1	\$94,500.00	0.38% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$100,196.85	0.4% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$186,905.00	0.75% 0	\$0.00	NA
TEXAS BANK	1	\$103,200.00	0.41% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39% 0	\$0.00	NA
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43% 0	\$0.00	NA
TIMBERWOOD BANK	2	\$183,300.00	0.73% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$100,400.00	0.4% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$92,500.00	0.37% 0	\$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$99,865.29	$0.4\% \ 0$	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35% 0	\$0.00	NA 0
	Unavailable	5	\$488,635.29	1.93% 0	\$0.00	NA 0
Total		256	\$25,015,820.63	100% 0	\$0.00	0
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29% 0	\$0.00	NA 0
220110	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT					
	UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
	UNION ADVISORS MORTGAGE GROUP, LLC	1	\$108,000.00 \$100,000.00	0.31% 0	\$0.00 \$0.00	NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION	1 1	\$100,000.00 \$87,500.00	0.29% 0 0.25% 0	\$0.00 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT	1 1 3	\$100,000.00	0.29% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION	1 1 1 3 2	\$100,000.00 \$87,500.00	0.29% 0 0.25% 0	\$0.00 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL		\$100,000.00 \$87,500.00 \$283,080.00	0.29% 0 0.25% 0 0.82% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2	\$100,000.00 \$87,500.00 \$283,080.00 \$203,572.49	0.29% 0 0.25% 0 0.82% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PORTFOLIO	2	\$100,000.00 \$87,500.00 \$283,080.00 \$203,572.49 \$280,306.42	0.29% 0 0.25% 0 0.82% 0 0.59% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST	2	\$100,000.00 \$87,500.00 \$283,080.00 \$203,572.49 \$280,306.42 \$105,000.00	0.29% 0 0.25% 0 0.82% 0 0.59% 0 0.81% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2 3 1	\$100,000.00 \$87,500.00 \$283,080.00 \$203,572.49 \$280,306.42 \$105,000.00 \$100,000.00	0.29% 0 0.25% 0 0.82% 0 0.59% 0 0.81% 0 0.3% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ASSOCIATED MORTGAGE CORPORATION, A							'
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0	\$0.00	NA	۸ 0
BANCFIRST	1	\$98,400.00	0.29%	0	\$0.00	NA	10
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%				
BANCO SANTANDER PR	2	\$203,181.04	0.59%	0	\$0.00	NA	10
BANCORPSOUTH BANK	1	\$85,000.00	0.25%	_			_
BANK OF IDAHO	1	\$96,500.00	0.28%	++	·		-
BANK OF O'FALLON	1	\$88,000.00	0.25%			1	
BANK OF RUSTON	1	\$98,585.23	0.29%	-		1	_
BANK OF THE CASCADES	1	\$90,000.00	0.26%			1	_
BANK OF WASHINGTON	1	\$85,000.00	0.25%			1	
BANKERS TRUST COMPANY	1	\$90,000.00	0.26%	-		1	_
BANNER BANK	1	\$90,000.00	0.26%	-		1	_
BAXTER CREDIT UNION	1	\$109,500.00	0.20%	-		1	-
BAY EQUITY LLC	1	\$109,300.00	0.32%	\mathbf{r}		1	_
	1	\$100,000.00	U.2570	H	ቅ ሁ.ሁሁ	11/2	7 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	7 (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32%	0	\$0.00	NA	1 (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88%	0	\$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$214,910.00	0.62%	0	\$0.00	NA	1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26%	0	\$0.00	NA	1
CENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	1
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	П			
CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	1
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	1
CHEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA	1
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.31%				
CITIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,965.15	0.8%	П			
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.29%	0	\$0.00	NA	1
CITIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	1

CITIZENSFIRST CREDIT UNIO	N 1	\$88,500.00	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$183,660.00	0.53% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,297.50	0.29% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEX. N.A	AS, 1	\$99,200.00	0.29% 0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$101,600.00	0.29% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BA	NK 1	\$99,600.00	0.29% 0	\$0.00	NA	0
COMMUNITY NATIONAL BAN	JK 1	\$95,000.00	$0.28\% \ 0$	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$192,750.00	0.56% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$96,000.00	0.28% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$102,500.00	0.3% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29% 0	\$0.00	NA	. 0
CREDIT UNION OF AMERICA	2	\$193,953.26	0.56% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$196,300.00	0.57% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$99,000.00	0.29% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$399,600.00	1.16% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$209,785.00	0.61% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BAN	K 1	\$107,000.00	0.31% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$97,500.00	$0.28\% \ 0$	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/E SUPREME LENDING A TEXAS CORPORATION		\$106,400.00	0.31% 0	\$0.00	NA	0
EVERTT FINANCIAL INC D/B/ SUPREME LENDING A TEXAS CORPORATION		\$105,700.00	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25% 0	\$0.00	NA	. 0
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BANK						Ц
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	\$0.00	NA	0
FIDELITY BANK	1	\$109,900.00	0.32%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,400.00	0.3%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,093.16	0.54%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$207,572.49	0.6%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$90,500.00		·		Ш
FIRST FEDERAL BANK	1	\$92,000.00	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.58%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$178,000.00	0.52%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00				Ш
FIRST NIAGARA BANK, N.A	7	\$692,600.00	2.01% (\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,800.00				Ш
FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25% (\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	\$0.00	NA	0

FIRSTBANK	1	\$99,500.00	0.29%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A	2	\$201,250.00	0.58%	0 \$0.00		
FIRSTRUST BANK	1	\$101,000.00	0.29%	0 \$0.00) NA	0
FIVE POINTS BANK, A	1	\$98,000.00	0.28%			
NEBRASKA CORPORATION	1	\$98,000.00	0.28%	50.00	, INA	10
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$89,000.00	0.26%	0 \$0.00) NA	70
CORPORATION				- 	<u> </u>	₽
FOCUS BANK	1	\$100,000.00	0.29%		1	
FREMONT BANK	1	\$102,807.67	0.3%	0 \$0.00) NA	70
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0 \$0.00) NA	70
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	0 \$0.00) NA	70
GIFFORD STATE BANK	1	\$92,000.00	0.27%	0 \$0.00) NA	v 0
GREAT WESTERN BANK	2	\$201,000.00	0.58%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0 \$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,919.79	0.3%	0 \$0.00) NA	0
HARBOR NATIONAL BANK	3	\$301,405.00	0.87%	0 \$0.00) NA	0
HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%	0 \$0.00		
HOMESTEAD FUNDING CORP	2	\$174,000.00	0.5%		1	_
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%			
HONOR CREDIT UNION	3	\$278,400.00	0.81%	0 \$0.00) NA	0
HORIZON BANK, N.A	2	\$175,000.00	0.51%			
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%			
IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0 \$0.00) NA	0
INDEPENDENT BANK	3	\$301,200.00	0.87%	0 \$0.00) NA	0
INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0 \$0.00) NA	0
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0 \$0.00		_
LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0 \$0.00		
LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0 \$0.00) NA	0
LENDING NATION, INC	1	\$90,000.00	0.26%	0 \$0.00) NA	10
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%			7
LUANA SAVINGS BANK	3	\$302,922.44	0.88%		1	_
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%			7
MAGNA BANK	2	\$189,300.00	0.55%			\neg
MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%			
 PLC						

MICHIGAN MUTUAL, INC	1	\$96,150.00	0.28% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$105,529.00	0.31% 0	\$0.00	NA	.0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$96,000.00	0.28% 0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31% 0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$101,000.00	0.29% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21% 0	\$0.00	NA	_
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54% 0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59% 0	\$0.00	NA	. 0
NEXBANK SSB	1	\$105,000.00	0.3% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25% 0	\$0.00	NA	. 0
OHNWARD BANK & TRUST	1	\$86,800.00	0.25% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$98,250.00	0.28% 0	\$0.00	NA	_
PARKSIDE LENDING LLC	1	\$102,500.00	0.3% 0	\$0.00	NA	1
PENTAGON FEDERAL C. U	3	\$298,495.54	0.86% 0	\$0.00		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3% 0	\$0.00	NA	. 0
PEOPLES BANK	1	\$98,983.56	0.29% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	1
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26% 0	\$0.00	NA	
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29% 0	\$0.00	NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28% 0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25% 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28% 0	\$0.00	NA	0
	1	\$105,000.00	0.3% 0	\$0.00	NA	0

PREMIERBANK - FO ATKINSON	ORT							
PRIMEWEST MORT	GAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0
PROGRESSIVE SAV	INGS BANK	1	\$105,233.44	0.3%		\$0.00	NA	
PROSPERITY BANK		1	\$99,700.00	0.29%	0	\$0.00	NA	0
QUEST CREDIT UN	ION	1	\$106,250.00	0.31%	_	\$0.00	NA	0
RANDOLPH SAVIN	GS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
RAYMOND JAMES	i	1	\$101,500.00	0.29%	0	\$0.00	NA	-
RED RIVER BANK	,	2	\$188,800.00	0.55%	_	\$0.00	NA	
REDWOOD CREDIT	UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	$\boldsymbol{ o}$
RESMAC, INC		1	\$108,000.00	0.31%	0	\$0.00	NA	-
RIDDELL NATIONA NATIONAL BANK	L BANK, A	1	\$88,000.00	0.25%		\$0.00	NA	П
RIGHT START MOR	TGAGE, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
RIVER VALLEY BA	NK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
RIVERSIDE COMMI	JNITY BANK	1	\$99,572.49	0.29%	0	\$0.00	NA	0
ROUNDPOINT MOR COMPANY	TGAGE	1	\$105,000.00	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UN	ION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
RSNB BANK, A COF	RPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE INC. D/B/A RUOFF I MORTGAGE	· ·	1	\$89,100.00	0.26%	0	\$0.00	NA	0
SABINE STATE BAY CO. INC	NK & TRUST	1	\$108,980.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUN		1	\$96,333.90	0.28%		\$0.00	NA	Ш
SCOTIABANK OF P	UERTO RICO	4	\$371,200.00	1.08%	0	\$0.00	NA	0
SECURITY SERVICI CREDIT UNION	E FEDERAL	2	\$189,900.00	0.55%	0	\$0.00	NA	0
SECURITYNATION. MORTGAGE COMP.		2	\$190,000.00	0.55%	0	\$0.00	NA	0
SFMC, LP		1	\$93,005.00	0.27%	_	\$0.00	NA	0
SHEA MORTGAGE		1	\$100,000.00	0.29%	_	\$0.00	NA	+
SHELBY COUNTY S	TATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0
SHELL FEDERAL C UNION	REDIT	1	\$85,000.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MO COMPANY, INC	ORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	
SOUTHERN HERITA	AGE BANK	1	\$106,323.51	0.31%	0	\$0.00	NA	0
SPIRE CREDIT UNIO	ON	1	\$100,500.00	0.29%	0	\$0.00	NA	0
SPRING VALLEY C	TY BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0
STANDARD MORTO	GAGE CORP	1	\$95,700.00	0.28%	0	\$0.00	NA	0
STATE BANK OF GI	RAYMONT	1	\$88,000.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK	K, F.S.B	1	\$98,042.88	0.28%	0	\$0.00	NA	0
STEARNS LENDING	INC	2	\$195,597.80	0.57%	_	\$0.00	NA	_
SUSQUEHANNA BA	NK	1	\$90,000.00	0.26%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$96,000.00	0.28%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	\$0.00		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$216,500.00	0.63%	\$0.00	NA	0
UMB BANK, N.A	1	\$106,250.00	0.31%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	\$0.00	NA	0
UNIONBANK,N.A	2	\$188,405.57	0.55%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$191,500.00	0.55%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53%	\$0.00	NA	0
UWHARRIE BANK	1	\$96,400.00	0.28%	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$109,500.00	0.32%	\$0.00	NA	0
 VALLIANCE BANK	1	\$90,000.00	0.26%	\$0.00		

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82% 0	\$0.00	NA	0
	WEST GATE BANK	2	\$183,000.00	0.53% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,618.76	0.26% 0	\$0.00	NA	0:
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.3% 0	\$0.00	NA	0
	Unavailable	2	\$185,100.00	0.54% 0	\$0.00	NA	0
Total		356	\$34,518,413.92	100% 0	\$0.00		0
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3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$346,000.00	0.13% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$240,000.00	0.09% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$414,065.16	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$235,165.00	0.09% 0	\$0.00	NA	0

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1	\$178,000.00	0.07%	00.00	NA	0
1	\$258,000.00	0.1%	\$0.00	NA	0
1	\$309,796.63	0.12%	\$0.00	NA	0
1	\$158,000.00	0.06%	\$0.00	NA	0
2	\$493,000.00	0.19%	\$0.00	NA	0
1	\$198,500.00	0.08%	\$0.00	NA	0
1	\$242,400.00	0.09%	\$0.00		
1	\$294,400.00	0.11%	0 \$0.00	NA	0
1	\$209,600.00	0.08%	\$0.00	NA	0
1	\$155,260.13	0.06%	\$0.00	NA	0
1	\$240,000.00	0.09%	\$0.00	NA	0
1	\$180,000.00	0.07%	\$0.00	NA	0
2	\$703,900.00	0.27%	\$0.00	NA	0
2	\$386,600.00	0.15%	\$0.00	NA	0
1	\$255,600.00	0.1%	\$0.00	NA	0
1	\$272,000.00	0.1%	0 \$0.00	NA	0
1	\$164,500.00	0.06%	\$0.00	NA	0
2	\$443,950.00	0.17%	\$0.00	NA	0
9	\$1,984,056.76	0.76%	\$0.00	NA	0
4	\$804,335.00	0.31%	\$0.00	NA	0
3	\$653,000.00	0.25%	\$0.00	NA	0
1	\$239,000.00			NA	0
1	\$359,920.00			NA	0
1	\$400,000.00	0.15%	0 \$0.00	NA	0
3	\$955,660.00	0.37%	\$0.00	NA	0
1	\$262,882.71	0.1%	\$0.00	NA	0
	1 1 1 1 1 2 2 2 1 1 1 2 9 4 3 1 1	1 \$178,000.00 1 \$258,000.00 1 \$309,796.63 1 \$158,000.00 2 \$493,000.00 1 \$198,500.00 1 \$242,400.00 1 \$294,400.00 1 \$209,600.00 1 \$155,260.13 1 \$240,000.00 2 \$703,900.00 2 \$386,600.00 1 \$272,000.00 1 \$272,000.00 2 \$443,950.00 2 \$443,950.00 3 \$653,000.00 1 \$239,000.00 1 \$359,920.00 1 \$400,000.00 3 \$955,660.00	1 \$178,000.00 0.07% 1 \$258,000.00 0.1% 1 \$309,796.63 0.12% 1 \$158,000.00 0.06% 2 \$493,000.00 0.19% 1 \$198,500.00 0.08% 1 \$294,400.00 0.11% 1 \$209,600.00 0.08% 1 \$155,260.13 0.06% 1 \$240,000.00 0.07% 2 \$703,900.00 0.27% 2 \$386,600.00 0.15% 1 \$272,000.00 0.1% 1 \$164,500.00 0.06% 2 \$443,950.00 0.17% 9 \$1,984,056.76 0.76% 4 \$804,335.00 0.31% 3 \$653,000.00 0.25% 1 \$239,000.00 0.14% 3 \$955,660.00 0.37%	1 \$178,000.00 0.07% 0 \$0.00 1 \$258,000.00 0.1% 0 \$0.00 1 \$309,796.63 0.12% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 2 \$493,000.00 0.19% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 1 \$294,400.00 0.11% 0 \$0.00 1 \$299,600.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$155,260.13 0.06% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 2 \$703,900.00 0.27% 0 \$0.00 1 \$225,600.00 0.15% 0 \$0.00 1 \$225,600.00 0.15% 0 \$0.00 1 \$2272,000.00 0.17% 0 \$0.00 2 \$443,950.00 0.17% 0 \$0.00 2 \$443,950.00 0.17% 0 \$0.00 3 \$653,000.00 0.25% 0 \$0.00 1 \$239,000.00 0.14% 0 \$0.00	1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 1 \$309,796.63 0.12% 0 \$0.00 NA 1 \$158,000.00 0.06% 0 \$0.00 NA 2 \$493,000.00 0.19% 0 \$0.00 NA 1 \$198,500.00 0.08% 0 \$0.00 NA 1 \$242,400.00 0.09% 0 \$0.00 NA 1 \$294,400.00 0.11% 0 \$0.00 NA 1 \$229,600.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$703,900.00 0.27% 0 \$0.00 NA 1 \$255,600.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.1% 0 \$0.00 NA 2

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BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$232,000.00	0.09%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$574,444.00	0.22%	0 \$0.00	
BANK OF SPRINGFIELD	2	\$502,357.56	0.19%		NA 0
BANK OF SULLIVAN	1	\$174,998.24	0.07%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$338,046.00	0.13%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,051,900.00	0.79%	0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0 \$0.00	NA 0
BANKNEWPORT	1	\$150,000.00	0.06%	0 \$0.00	NA 0
BANNER BANK	2	\$705,000.00	0.27%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$150,000.00	0.06%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0
BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$204,000.00	0.08%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
CASHCALL INC	2	\$461,040.52	0.18%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0 \$0.00	NA 0

CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	\$0.00	NA	. 0
CENTRAL TRUST BANK	1	\$223,900.00	0.09% 0	\$0.00	NA	0
CENTRUE BANK	1	\$417,000.00	0.16% 0	1		$\boldsymbol{\tau}$
CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12% 0	\$0.00		
CHEMICAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$741,100.00				
CITIZENS BANK & TRUST	1	\$194,900.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1% 0	\$0.00		П
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$693,541.00	0.27% 0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
CITY BANK AND TRUST, CO	1	\$340,000.00	0.13% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	. 0
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31% 0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45% 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	10	\$2,977,800.00	1.15% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,743.13	0.11% 0	\$0.00	NA	. 0
COMMUNITY BANK	1	\$283,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	\$0.00	NA	. 0
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC	5	\$1,472,230.00	0.57% 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC	2	\$397,600.00	0.15% 0	\$0.00	NA	. 0
CORRIDOR MORTGAGE GROUP, INC	1	\$322,500.00	0.12% 0	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33% 0	\$0.00	NA	. 0
DANARYN CORPORATION	1	\$214,687.54	0.08% 0	\$0.00	NA	0
	1	\$223,051.99	0.09%	\$0.00	NA	0
		φ223,031.99	0.09%	\$0.00		NA

DEERE EMPLOYEES CREDIT UNION						
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32% 0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35% 0	\$0.00	NA	C
DFCU FINANCIAL	3	\$864,200.00	0.33% 0	\$0.00	NA	C
DHA FINANCIAL, INC	2	\$419,347.43	0.16% 0	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01% 0	\$0.00	NA	
DORAL MORTGAGE LLC	2	\$376,399.94	0.14% 0	\$0.00	NA	(
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	
E FEDERAL CREDIT UNION	1	\$153,425.00	0.06% 0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24% 0	\$0.00	NA	
EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.08% 0	\$0.00	NA	C
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	. (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC	1	\$230,032.22	0.09% 0	\$0.00	NA	(
EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48% 0	\$0.00	NA	+
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	Т
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04% 0	\$0.00	NA	Ī
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06% 0	\$0.00	NA	. (
FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08% 0	\$0.00	NA	(
FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56% 0	\$0.00	NA	. (
FARMINGTON BANK	1	\$239,900.00	0.09% 0	\$0.00	NA	(
FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52% 0	\$0.00	NA	(
FIDELITY BANK	2	\$659,000.00	0.25% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	
FIRST AMERICAN BANK N.A	1	\$199,162.10	0.08% 0	\$0.00	NA	J
					NA	1

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$319,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,454,100.00	0.56% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$975,000.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1% 0	\$0.00	NA	, C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08% 0	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08% 0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33% 0	\$0.00	NA	. (
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69% 0	\$0.00	NA	(
FIRST MIDWEST BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08% 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1% 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17% 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06% 0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2% 0	\$0.00	NA	. (
FIRST NATIONAL BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09% 0	\$0.00	NA	L
FIRST NEBRASKA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	
FIRST NIAGARA BANK, N.A	2	\$468,000.00	0.18% 0	\$0.00	NA	J
FIRST REPUBLIC BANK	1	\$385,154.00	0.15% 0	\$0.00	NA	ļ
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11% 0	\$0.00	NA	L
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07% 0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1% 0	\$0.00	NA	L
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08% 0	\$0.00	NA	L
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09% 0	\$0.00	NA	L
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11% 0	\$0.00	NA	
 FIRST STATE BANK	2	\$329,472.00	0.13% 0	\$0.00	NA	1

SOUTHWEST						\coprod
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	\$0.00	NA	0
FIRST UTAH BANK	1	\$283,781.59	0.11%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	0
FIRSTBANK	1	\$305,000.00	0.12%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$801,850.00	0.31%	\$0.00	NA	0
FNB DURANGO	1	\$250,000.00	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$817,000.00	0.31%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	\$0.00	NA	0
FREMONT BANK	5	\$1,109,144.55	0.43%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	. 0
GMFS, LLC	3	\$638,680.00	0.25%	\$0.00	NA	0
GOOGAIN INC	1	\$448,500.00	0.17%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA	. 0
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$426,515.90	0.16%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	\$0.00	NA	. 0
HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
HOME LOANS TODAY	1	\$398,272.65	0.15%	\$0.00	NA	T
HOMEBANK	1	\$192,291.62	0.07%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,994,015.98	1.15%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$974,188.47	0.37%	\$0.00	NA	. 0

ESTATE MORTGAGE NETWORK					
HOMETOWN BANK	2	\$662,000.00	0.25%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	5	\$1,702,800.00	0.66%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0
INTERBANK STATE BANK	1	\$309,000.00	0.12%	0 \$0.00	NA 0
INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA 0
IRON FINANCIAL, INC	1	\$172,000.00	0.07%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0 \$0.00	NA 0
JMAC LENDING, INC	2	\$498,000.00	0.19%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0 \$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0 \$0.00	NA 0
LAKE REGION BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	\$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0
LEADER BANK N.A	1	\$359,000.00	0.14%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0 \$0.00	NA 0
LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0 \$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
MAGNOLIA BANK INC	1	\$205,000.00	0.08%		
MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0 \$0.00	NA 0
MARINE BANK	1	\$181,600.00	0.07%	0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$160,000.00	0.06%		1 1
MARQUETTE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0

MAVERICK FUNDING CORP	1	\$405,000.00	0.16%	0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%		1 11
MEMBERS MORTGAGE	1				
COMPANY, INC	1	\$405,000.00	0.16%	0 \$0.00	NA 0
MERCANTILE BANK OF	1	ф2 7 0 2 7 5 46	0.150	Φ0.00	N IA 0 (
MICHIGAN	1	\$378,375.46	0.15%	0 \$0.00	NA 0
MERIWEST MORTGAGE	2	\$404.500.00	0.100	Φ0.00	N/ 4 (0)
COMPANY, LLC	2	\$484,500.00	0.19%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.07%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$359,225.00	0.14%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE.	, ,	\$101.20 <i>6.</i> 72	0.070	Φ0.00	N/ 4 (0)
LLC		\$191,396.53	0.07%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	
MLD MORTGAGE, INC	3	\$632,000.00	0.24%		
MORRILL AND JANES BANK	1	\$180,500.00	0.07%		1 1
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%		
MORTGAGE AMERICA, INC	1	\$335,000.00	0.13%		1 1
MORTGAGE INVESTORS GROUD	P 3	\$696,200.00	0.27%		1 1
MORTGAGE NOW INC	1	\$152,856.91	0.06%		1 1
MORTGAGE NOW INC	1	\$132,630.71	0.00 //	Ψ0.00	IVAU
COLORADO, LLC	1	\$248,400.00	0.1%	0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT					
UNION	1	\$286,000.00	0.11%	0 \$0.00	NA 0
MOUNTAIN RIVER CREDIT					
UNION	1	\$298,730.35	0.11%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,		* 1.66.000.00	0.069		37.10
INC	1	\$166,000.00	0.06%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	0 \$0.00	
MUFG UNION BANK, N.A	3	\$850,281.78	0.33%	0 \$0.00	
MUNICIPAL TRUST AND		ф 227 000 00	0.000		
SAVINGS BANK	1	\$237,000.00	0.09%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$150,000.00	0.06%	0 \$0.00	NA 0
NATIONAL BANK OF	2	форо 202 02	0.246	φο οο	
COMMERCE	3	\$880,293.93	0.34%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS		¢1 410 507 00	0.5501	Φ0.00	NAO
CITY	6	\$1,418,587.00	0.55%	0 \$0.00	NA 0
NATIONAL BANK OF	1	¢100 000 00	0.070	0 00 00	NIAO
MIDDLEBURY	1	\$180,000.00	0.07%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK	2	\$350,000.00	0.13%	0 \$0.00	NA 0
AND TRUST		φ <i>33</i> 0,000.00	0.15%	\$0.00	INAUS
NATIONS DIRECT MORTGAGE	3	\$1,005,962.17	0.39%	0 \$0.00	NA 0
LLC		φ1,003,304.17	0.35%	φυ.υυ	IVAU

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PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC		\$230,280.00	0.09%	0 \$0.00	NA 0
PATRIOT BANK	1	\$216,000.00	0.08%	0 \$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	0 \$0.00	
PENTAGON FEDERAL C. U	4	\$934,136.33	0.36%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$151,000.00	0.06%	0 \$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	8	\$2,236,737.00	0.86%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	10	\$3,147,248.52	1.21%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	0 \$0.00	NA 0
PREMIER LENDING INC	1	\$250,000.00	0.1%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$240,000.00	0.09%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA 0
PROGRESSIVE BANK	2	\$708,512.00	0.27%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$269,920.00	0.1%	0 \$0.00	NA 0
PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0 \$0.00	NA 0

RABOBAN	K, N.A	2	\$519,000.00	0.2%	0	\$0.00	NA	0.5
RADIUS FI	NANCIAL	1	\$243,935.64	0.09%	0	\$0.00		77
RANLIFE, I	INC	2	\$425,800.00	0.16%	0	\$0.00	NA	0
RAYMOND	JAMES BANK, N.A	1	\$320,000.00	0.12%	0	\$0.00	NA	0.5
REDSTONE	Ξ	1	\$160,000.00	0.06%	0	\$0.00	NA	0
REDWOOD	CAPITAL BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	-
REDWOOD	CREDIT UNION	3	\$1,038,500.00	0.4%	0	\$0.00		
RENASAN	ΓBANK	1	\$191,250.00	0.07%		\$0.00		-
REPUBLIC	MORTGAGE HOME	1	# 2 00 000 00	0.00%		Φ0.00		
LOANS, LL	.C	1	\$200,000.00	0.08%	O	\$0.00	NA	103
RESMAC II	NC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
RIVER VAI	LLEY BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0
RIVERHILI	LS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0.5
RIVERLAN	D CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00	NA	0.5
RIVERMAF	RK COMMUNITY	1	¢100 500 00	0.070	^	ΦΩ ΩΩ		
CREDIT UN	NION	1	\$188,500.00	0.07%	U	\$0.00	NA	103
ROCKLAN	D TRUST	1	\$264,800.00	0.1%	0	\$0.00	NA	0.5
ROUNDPO	INT MORTGAGE	13	\$3,309,885.00	1.27%	^	\$0.00	NA	
COMPANY	,	13	\$3,309,883.00	1.27%	U	\$0.00	INA	103
RPM MORT	ΓGAGE, INC	1	\$415,217.28	0.16%	0	\$0.00	NA	0.5
RUOFF MO	RTGAGE COMPANY,							
	RUOFF HOME	3	\$785,400.00	0.3%	0	\$0.00	NA	0
MORTGAG								Ш
	ANCIAL SERVICES,	1	\$288,000.00	0.11%	0	\$0.00	NA	01
INC., A			Ψ200,000.00	0.1176	_	Ψ0.00	111	
	ATE BANK & TRUST	1	\$269,000.00	0.1%	0	\$0.00	NA	Jos
CO. INC	VIII.0 40 III.0 VODIII.0 V		+ > , · · · · · ·		Ť	+		\mathbb{H}
	NTO 1ST MORTGAGE	1	# 400 000 00	0.150		Φ0.00	D.T.A	
INC, DBA C MORTGAG	COMSTOCK	1	\$400,000.00	0.15%	U	\$0.00	NA	103
	NTO CREDIT UNION	1	\$344,000.00	0.13%	\cap	\$0.00	NA	0
i	OIT UNION, A STATE	1	\$3 44 ,000.00	0.13%	U	\$U.UU		TT
	ED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00	NA	0
†	/E MORTGAGE				${\mathsf H}$			$\dag \dag$
COMPANY		7	\$1,662,000.00	0.64%	0	\$0.00	NA	0
i	NIO CITIZENS				\dag			$\dagger\dagger$
	CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
The state of the s	ER BANK, N.A	1	\$350,000.00	0.13%	0	\$0.00	NA	0.5
	BANK OF DANBURY,		·					П
MUTUAL S	,	1	\$332,000.00	0.13%	0	\$0.00	NA	10
	NK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00	NA	0.5
SEAMEN'S		1	\$233,434.00	0.09%		\$0.00	NA	11
	SERVICE FEDERAL		·					Ħ
CREDIT UN		2	\$573,000.00	0.22%	0	\$0.00	NA	10
	NATIONAL	4	#215 052 00	0.00~		40.00	37.	
	E COMPANY	1	\$217,952.00	0.08%	U	\$0.00	NA	10
SHORE MC		7	\$1,748,033.49	0.67%	0	\$0.00	NA	0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,625,935.45	1.78%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$603,500.00	0.23%	0 \$0.00	NA NA	0
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%			-
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$237,500.00	0.09%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0 \$0.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00				Ш
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0 \$0.00	NA NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.07%			Ш
STATE SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00		
STEARNS LENDING INC	28	\$7,629,723.00	2.94%	0 \$0.00	NA NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0 \$0.00) NA	0
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0 \$0.00		
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$286,482.41	0.11%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$274,000.00	0.11%	0 \$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00				ш
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00				Ш
THE CITIZENS BANKING CO	1	\$192,000.00			1	_
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$198,800.00	0.08%	0 \$0.00	NA	0

THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	0 \$0.00	NA	0
THREE RIVERS FCU	1	\$167,000.00	0.06%	0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA	0
TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,200.00	0.07%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0 \$0.00		
UNIONBANK,N.A	1	\$477,947.95	0.18%	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$153,200.00	0.06%			
UNITED BANK &TRUST	1	\$303,920.00	0.12%	0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0 \$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US	1	\$184,000.00	0.07%	0 \$0.00	NA	0

MORTGAGELINE						
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0 \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57%	0 \$0.00	NA	0
USE CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$263,000.00	0.1%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23%	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$520,420.00	0.2%	0 \$0.00	NA	0
VILLAGE MORTGAGE	4	\$1,291,100.00	0.5%	0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$228,000.00	0.09%	0 \$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$396,000.00	0.15%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0 \$0.00		
WEST GATE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0 \$0.00	NA	0
WESTSTAR MORTGAGE, INC	5	\$1,470,500.00	0.57%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$874,692.26	0.34%	0 \$0.00	NA	. 0
WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$576,351.99	0.22%	1		
WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,000.00	0.19%			
YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0

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	Unavailable	5	\$1,030,470.00	0.42%	-	\$0.00	NA	_
Total		1,011	\$259,870,288.21	100%	0	\$0.00		0
					Ш			Ļ
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0	\$0.00	NA	7 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	o	\$0.00	NA	0
	AFFILIATED BANK	1	\$219,049.96	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	o	\$0.00	NA	7 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	o	\$0.00	NA	v 0
	ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	7 0
	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0	\$0.00	NA	v 0
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	o	\$0.00	NA	, (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	o	\$0.00	NA	7 C
	AMERICAN BANK	1	\$179,920.00	0.12%	0	\$0.00	NA	7 (
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0	\$0.00	NA	7 (
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	o	\$0.00	NA	7 (
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	o	\$0.00	NA	, (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	o	\$0.00	NA	١ (
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	o	\$0.00	NA	, (
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0	\$0.00	NA	7 (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	o	\$0.00	NA	, (
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,900.00	0.33%	o	\$0.00	NA	١ (
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	o	\$0.00	NA	7 (
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0	\$0.00	NA	7 (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	NA	Y (
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0	\$0.00	NA	7 (

ASSURED MORTGAGE, INC	1	\$208,201.93	0.14%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE	3	\$613,000,00	0.41%	\$0.00	NA 0
GROUP, LLC	3	\$015,000.00	0.41%	o \$0.00	
AUBURNBANK	3	\$527,900.00	0.35%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0 \$0.00	NA 0
BANCFIRST	1	\$225,600.00	0.15%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$198,000.00	0.13%	0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$220,000.00	0.15%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$254,000.00	0.17%	0 \$0.00	NA 0
	1				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,240,416.40	1.5%		
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0
BAY EQUITY LLC	2	\$619,000.00	0.41%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$310,000.00	0.21%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.23%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	\$0.00	NA 0
CARROLLTON BANK	1	\$180,000.00	0.12%	0 \$0.00	NA 0
CASHCALL INC	1	\$414,203.57	0.28%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$160,670.00	$0.1\overline{1\%}$	0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$387,381.85	0.26%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$561,720.00	0.37%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC BANCFIRST BANK OF ENGLAND BANK OF OAKFIELD BANK OF THE CASCADES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP BLUELEAF LENDING, LLC BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CENTURY LENDING COMPANY CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF	ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AURORA FINANCIAL GROUP, INC BANCFIRST BANK OF ENGLAND BANK OF OAKFIELD BANK OF THE CASCADES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC BELL STATE BANK & TRUST BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CENTURY LENDING COMPANY CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF 1	ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 3 \$527,900.00 AURORA FINANCIAL GROUP, INC BANCFIRST BANK OF ENGLAND BANK OF OAKFIELD BANK OF THE CASCADES BANK OF THE JAMES BANK OF THE BANK OF SALATIONAL ASSOCIATION BANK FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BAY EQUITY LC BAY FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANK ORD HANK BREMER BANK NATIONAL BANCORP BLUELEAF LENDING, LLC BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANC BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CUL MORTGAGE STORM BROADVIEW MORTGAGE CUL MORTGAGE SERVICES, INC. BROADVIEW MORTGAGE CUL MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASHCALL INC CASHCALL INC CASHCALL INC CENTURY LENDING COMPANY CITIZENS BANK & TRUST CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF 1 \$255,000.00 CITIZENS STATE BANK OF 1 \$255,000.00 CITIZENS STATE BANK OF 1 \$255,000.00 CITIZENS STATE BANK OF	ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 3 \$527,900.00 0.35% AURORA FINANCIAL GROUP, INC BANCFIRST 1 \$225,600.00 0.15% BANK OF ENGLAND BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BY FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANK OR THOMAL ASSOCIATION BROADVIEW MORTGAGE BOONE COUNTY NATIONAL ASSOCIATION BROADVIEW MORTGAGE BOONE COUNTY NATIONAL BROADVIEW MORTGAGE BOONE COUNTY NATIONAL ASSOCIATION BROADVIEW MORTGAGE BOONE COUNTY NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPONATION BROADVIEW MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COR	ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 3 \$527,900.00 0.35% 0 \$0.00 AURORA FINANCIAL GROUP, INC BANCFIRST 1 \$225,600.00 0.15% 0 \$0.00 BANK OF ENGLAND BANK OF OAKFIELD 1 \$198,000.00 0.15% 0 \$0.00 BANK OF THE CASCADES 1 \$224,000.00 0.15% 0 \$0.00 BANK OF THE CASCADES 1 \$224,000.00 0.15% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SIB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BIV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANK BANK NATIONAL BANK BROONE COUNTY NATIONAL BANK BROAD WISH BANK NATIONAL BANK BROAD WISH BANK NATIONAL BANK BROAD WISH BANK NATIONAL BANK BROAD WISH BANK NATIONAL BANK BROAD WISH BANK NATIONAL BANK BROAD WISH BANK WATIONAL BANK BROAD WISH BANK BROAD WATION BANK B

COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	\$0.00	NA	0
COBALT MORTGAGE, INC	11	\$2,854,280.00	1.9% (\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	\$0.00		
COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	\$0.00	NA	0
COORS CREDIT UNION	1	\$185,000.00	0.12%	\$0.00		
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00		
CORNERSTONE BANK	1	\$180,000.00	0.12%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$602,100.47	0.4%	\$0.00		
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	O
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	\$0.00	NA	0
DEVON BANK	1	\$404,500.00	0.27%	\$0.00	NA	0
DFCU FINANCIAL	2	\$450,000.00	0.3%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	\$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	\$0.00	NA	. 0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	\$0.00	NA	0
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25% (\$0.00	NA	. 0
	4	\$1,273,000.00	0.85%	\$0.00	NA	0

	RMERS BANK & TRUST, NA, ORPORATION						
	C MORTGAGE, LLC	3	\$796,481.28	0.53%	0 \$0.00	NA	0
	ELITY BANK DBA FIDELITY NK MOR	1	\$206,000.00	0.14%	0 \$0.00	NA	0
FIR	ST BANK & TRUST	1	\$266,250.00	0.18%	0 \$0.00	NA	0
FIR	ST BANK PUERTO RICO	1	\$190,000.00	0.13%	0 \$0.00	NA	0
MO	ST CENTENNIAL RTGAGE CORPORATION, A RPORATION	1	\$206,000.00	0.14%	\$0.00) NA	0
FIR: INC	ST CHOICE LOAN SERVICES	5	\$1,417,249.54	0.95%	0 \$0.00	NA	0
FIR	ST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0
	ST COMMUNITY RTGAGE, INC	1	\$409,000.00	0.27%	0 \$0.00		Ш
FIR	ST COUNTY BANK	1	\$157,000.00	0.1%	0 \$0.00	NA	0
FIRS - CO	ST EQUITY MORTGAGE, LLC OR	1	\$370,000.00	0.25%	0 \$0.00	NA	0
FIR	ST FEDERAL BANK	4	\$826,500.00	0.55%	0 \$0.00	NA	0
	ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0 \$0.00	NA	0
FIR: BAN	ST FEDERAL SAVINGS NK	1	\$174,244.29	0.12%	0 \$0.00	NA	0
	ST GUARANTY MORTGAGE RPORATION	2	\$391,122.70	0.26%	0 \$0.00	NA	0
	ST HOME MORTGAGE RPORATION	2	\$553,920.00	0.37%	0 \$0.00	NA	0
FIR	ST INTERSTATE BANK	3	\$709,025.00	0.47%	0 \$0.00	NA	0
FIR: LLC	ST MORTGAGE COMPANY,	2	\$773,000.00	0.52%	0 \$0.00	NA	0
FIR: LLC	ST MORTGAGE COMPANY,	1	\$408,000.00	0.27%	0 \$0.00	NA	0
	ST NATIONAL BANK OF FLINTOWN	1	\$225,000.00	0.15%	0 \$0.00	NA	0
FIR	ST NIAGARA BANK, N.A	1	\$395,000.00	0.26%	0 \$0.00	NA	0
LLC OKI CAF	ST OKLAHOMA MORTGAGE, C, A DIVISION OF FIRST LAHOMA BANK, INC. DBA PITAL MORTGAGE RPORATI	1	\$175,200.00	0.12%	0 \$0.00	NA	03
	ST STATE BANK OF INOIS	1	\$194,400.00	0.13%	\$0.00	NA	0
	ST STATE BANK OF ST. ARLES, MO	1	\$250,000.00	0.17%	0 \$0.00	NA	0
	ST TECHNOLOGY FEDERAL EDIT UNION	5	\$1,416,334.62	0.95%	0 \$0.00	NA	0
FIR	ST TRUST & SAVINGS BANK	1	\$156,750.00				_
		3	\$601,625.00	0.4%	0 \$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	0 \$0.00	NA 0
FIRSTBANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$542,800.00	0.36%	0 \$0.00	NA 0
FIRSTRUST BANK	3	\$756,000.00	0.5%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$296,000.00	0.2%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0 \$0.00	NA 0
FREMONT BANK	4	\$1,100,500.00	0.73%	0 \$0.00	NA 0
FULTON BANK, N.A	1	\$222,227.00	0.15%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0 \$0.00	NA 0
GMFS, LLC	1	\$188,000.00	0.13%	0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,346.79	0.1%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$257,903.87	0.17%	0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	
HEARTLAND BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$178,500.00	0.12%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$250,000.00	0.17%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,866,746.67	1.25%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$372,800.00	0.25%	0 \$0.00	NA 0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,194.00	0.11%	0	\$0.00	NA	0 5
	IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	05
	IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	ı	\$0.00	NA	П
	IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	08
	IMPAC MORTGAGE CORP	1	\$206,000.00	0.14%	0	\$0.00	NA	0.5
	INDEPENDENT BANK	1	\$200,000.00	0.13%	_	\$0.00	NA	-
	INSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	_
	JMAC LENDING, INC	2	\$536,800.00	0.36%	0	\$0.00	NA	0.5
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0	\$0.00	NA	08
	LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	08
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0	\$0.00	NA	Ш
	LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	-+	\$0.00	NA	_
	LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	_	\$0.00	NA	
	LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%		\$0.00	NA	-
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	05
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	_	\$0.00	NA	Ш
	M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	_	\$0.00	NA	05
	MAGNA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	05
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	_	\$0.00	NA	Ш
	MARINE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	05
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%		\$0.00	NA	05
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0	\$0.00	NA	05
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	
	MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	0	\$0.00	NA	05
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA	05
	METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0.5
	MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00	NA	0.5
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0.5
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	05
		1	\$165,000.00	0.11%	0	\$0.00	NA	0.5
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CHARTERED CREDIT UNION MLD MORTGAGE, INC 2 \$385,000.00 0.26% 0 \$0.00 NA MORTGAGE AMERICA 1 \$323,000.00 0.16% 0 \$0.00 NA MORTGAGE AMERICA 1 \$237,000.00 0.16% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$204,400.00 0.16% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$834,000.00 0.56% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$834,000.00 0.56% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$834,000.00 0.56% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$201,400.00 0.66% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$253,250.00 0.37% 0 \$0.00 NA MOVEMENT MORTGAGE 1.1 \$298,743.14 0.2% 0 \$0.00 NA MOVEMENT MORTGAGE 1.1 \$298,743.14 0.2% 0 \$0.00 NA MUFG UNION BANK, N.A 3 \$595,540.18 0.64% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 4 \$1,083,600.00 0.72% 0 \$0.00 NA NATIONS LENDING CORPORATION 2 \$565,550.00 0.38% 0 \$0.00 NA NETWORK FUNDING, LP 2 \$562,700.00 0.38% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$270,849.00 0.18% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$410,000.00 0.27% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$232,000.00 0.15% 0 \$0.00 NA NOTRE DAME FEDERAL 1 \$229,500.00 0.15% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$395,500.00 0.15% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$395,500.00 0.26% 0 \$0.00 NA OAK BANK/LENDER 1 \$366,000.00 0.4% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.46% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.46% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.46% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.15% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.14% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.14% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.14% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.14% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.14% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.14% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.14% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0		MISSION FEDERAL CREDIT UNION, A FEDERALLY							
MORRILL AND JANES BANK	<u> </u>	CHARTERED CREDIT UNION				4			\coprod
MORTGAGE AMERICA			2			_			o
MORTGAGE AMERICA, INC			1	-					
MORTGAGE INVESTORS GROUP 2 \$834,000.00 0.56% 0 \$0.00 NA		MORTGAGE AMERICA	1	\$237,000.00	1	-	\$0.00		+
MORTGAGENETWORK 3 \$1,014,000.00 0.68% 0 \$0.00 NA		MORTGAGE AMERICA, INC	1	\$204,400.00		_	\$0.00	NA.	v 0
MOVEMENT MORTGAGE 2 \$553,250.00 0.37% 0 \$0.00 NA		MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0	\$0.00	NA	v 0
MOVEMENT MORTGAGE LLC		MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00	NA	7 0
MOVEMENT MORTGAGE, LLC 3 \$639,178.00 0.43% 0 \$0.00 NA		MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00	NA	7 0
MOVEMENT MORTGAGE, LLC 3 \$639,178.00 0.43% 0 \$0.00 NA		MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00	NA	7 0
NATIONAL BANK OF KANSAS CITY CITY Solution CITY Solution Soluti		MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00		
NATIONAL BANK OF KANSAS CITY CITY CITY Solution Soluti		MUFG UNION BANK, N.A	3		0.64%	0	1		_
CORPORATION 2 \$565,550.00 0.38% 0 \$0.00 NA		NATIONAL BANK OF KANSAS							
NETWORK FUNDING, LP			2	\$565,550.00		Ш			Ш
NJ LENDERS CORP		NETWORK FUNDING, L.P	2	\$562,700.00	0.38%	0	\$0.00	NA	70
NORTHWESTERN MORTGAGE COMPANY		NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0	\$0.00	NA	70
S252,000.00 O.15% 0 S0.00 NA		NJ LENDERS CORP	1	\$410,000.00	0.27%	0	\$0.00	NA	v 0
CREDIT UNION			1	\$232,000.00	0.15%	0	\$0.00	NA	0
O A MORTGAGE SERVICES 1 \$395,500.00 0.26% 0 \$0.00 NA OAK BANK/LENDER 1 \$366,000.00 0.24% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING 2 \$600,000.00 0.4% 0 \$0.00 NA ASSOCIATION 0 \$600,000.00 0.13% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL INC 2 \$541,139.12 0.36% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TOMAL 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2			1	\$229,500.00	0.15%	0	\$0.00	NA	0
O A MORTGAGE SERVICES 1 \$395,500.00 0.26% 0 \$0.00 NA OAK BANK/LENDER 1 \$366,000.00 0.24% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING 2 \$600,000.00 0.4% 0 \$0.00 NA ASSOCIATION 0 \$600,000.00 0.13% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL INC 2 \$541,139.12 0.36% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TOMAL 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2		NUVISION FCU	1	\$255,500.00	0.17%	0	\$0.00	NA	0
OAK BANK/LENDER 1 \$366,000.00 0.24% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING 2 \$600,000.00 0.4% 0 \$0.00 NA ASSOCIATION 385,000.00 0.13% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL INC 2 \$541,139.12 0.36% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TOMALY 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$			1	·	0.26%	0		1	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING A SSOCIATION OMNIAMERICAN BANK 1 \$200,000.00 0.13% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA			1			—			_
ON Q FINANCIAL 1 \$385,000.00 0.26% 0 \$0.00 NA ON Q FINANCIAL INC 2 \$541,139.12 0.36% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA		A NATIONAL BANKING	2	·			\$0.00	NA	A 0
ON Q FINANCIAL INC 2 \$541,139.12 0.36% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA		OMNIAMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00		
ON Q FINANCIAL INC 2 \$541,139.12 0.36% 0 \$0.00 NA ONB BANK AND TRUST COMPANY 1 \$180,500.00 0.12% 0 \$0.00 NA ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA		ON Q FINANCIAL	1	\$385,000.00	0.26%	0	\$0.00	NA	7 0
ONB BANK AND TRUST COMPANY ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC S180,500.00 0.12% 0 \$0.00 NA		ON Q FINANCIAL INC	2			-	\$0.00		
MASSACHUSETTS CHARTERED TRUST COMPANY 1 \$201,000.00 0.13% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA			1	\$180,500.00	0.12%	0	\$0.00	NA	70
PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$211,100.00 0.14% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$612,000.00 0.41% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$206,900.00 0.14% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$639,000.00 0.43% 0 \$0.00 NA PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA		MASSACHUSETTS CHARTERED	1	\$201,000.00	0.13%	0	\$0.00	NA	7 0
MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC MORTGAGE GROUP, INC S0.00 NA \$0.00 NA		PACIFIC UNION FINANCIAL,	1	\$211,100.00	0.14%	0	\$0.00	NA	7
MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC MA S0.00 NA		_	2	\$612,000.00	0.41%	0	\$0.00	NA	7
PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA			1	\$206,900.00	0.14%	0	\$0.00	NA	7
PARKSIDE LENDING, LLC 2 \$500,000.00 0.33% 0 \$0.00 NA		PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0	\$0.00	NA	7[(
		PARKSIDE LENDING, LLC	2		0.33%	0	\$0.00		7
			1	-		T			_

PENTAGON FEDERAL C. U	3	\$509,400.95	0.34% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$341,548.37	0.23% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0
PINNACLE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93% 0	\$0.00	NA	0
PIONEER BANK	1	\$241,000.00	0.16% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$494,000.00	0.33% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$261,500.00	0.17% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$790,000.00	0.53% 0	\$0.00	NA	_
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25% 0	\$0.00	NA	0
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$305,687.55	0.2% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$917,800.00	0.61% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$240,000.00	0.16% 0	\$0.00	NA	0
 RANLIFE, INC	1	\$250,000.00	0.17% 0	\$0.00	NA	0
RCB BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
RED RIVER BANK	1	\$238,177.40	0.16% 0	\$0.00	NA	0
RENASANT BANK	1	\$400,000.00	0.27% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$353,482.34	0.24% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22% 0	\$0.00	NA	0
	1	\$252,800.00	0.17% 0	\$0.00	NA	

ROSS MORTGAGE CORPORATION						
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13% 0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$648,700.00	0.43% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$220,000.00	0.15% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16% 0	\$0.00	NA	. С
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13% 0	\$0.00	NA	. C
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	C
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67% 0	\$0.00	NA	C
SANTANDER BANK, N.A	1	\$318,000.00	0.21% 0	\$0.00	NA	(
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00		Ī
SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37% 0	\$0.00	NA	(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA	. (
SETTLERS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	. (
SHORE MORTGAGE	1	\$224,600.00	0.15% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,030,789.96	1.36% 0	\$0.00	NA	. (
SIRVA MORTGAGE, INC	1	\$448,076.20	0.3% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$350,000.00	0.23% 0	\$0.00	NA	l
 SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13% 0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36% 0	\$0.00	NA	
STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11% 0	\$0.00	NA	l
STANDARD PACIFIC MORTGAGE, INC	3	\$755,859.01	0.5% 0	\$0.00		1
STATE BANK OF WATERLOO	1	\$218,500.00 \$179,200.00	0.15% 0 0.12% 0		NA NA	Т

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC		Ī				
STATE STREET BANK	1	\$237,600.00	0.16% 0	\$0.00	NA	0
STC CAPITAL BANK	1	\$340,000.00	0.23% 0			
STEARNS LENDING INC	13	\$3,374,920.00	2.25% 0			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23% 0			
STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$763,450.00	0.51% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$240,000.00	0.16% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$575,900.00	0.38% 0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$839,409.00	0.56% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$162,350.00	0.11% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	\$0.00	NA	0
THE FAMILY CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16% 0	\$0.00	NA	0
UMB BANK, N.A	1	\$168,600.00	0.11% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17% 0	\$0.00	NA	0
UNITED BANK &TRUST	4	\$1,037,400.00	0.69% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$225,603.40	0.15% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$314,000.00	0.21% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15% 0	\$0.00	NA	0
	1	\$150,360.94	0.1% 0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						J
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19% (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	\$0.00	1	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
WESBANCO BANK INC	1	\$319,641.47	0.21%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13% 0	\$0.00		
WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$409,000.00	0.27% 0			
WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	2	\$486,250.00	0.32%	1	1	•

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	WYNDHAM CAPITAL MORTGAGE, INC			1				
	Unavailable	1	\$210,000.00	0.12%	0	\$0.00	NA	1 (
Total		584	\$149,841,954.15	100%		\$0.00		0
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	, 0	\$0.00	NA	10
	360 MORTGAGE GROUP, LLC	_1	\$375,450.00	0.26%	0_	\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	0	\$0.00	NA	A (
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	7
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1		0.15%		\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,000.00	0.29%	44	\$0.00	NA	4
<u> </u>	ALLIANCE BANK - COR	1	\$220,000.00	0.15%		\$0.00	NA	_
<u></u>	ALPINE BANK & TRUST CO	1	\$232,000.00	0.16%	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%	⁷ 0	\$0.00	NA	7
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	, 0	\$0.00	NA	7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.11%	, 0	\$0.00	NA	١.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	, 0	\$0.00	NA	`
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	, 0	\$0.00	NA	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1200,00000	0.14%		\$0.00	NA	
<u> </u>	AMERICAN PACIFIC MTG CORP	2	1 ,		+-+-	\$0.00	NA	1
<u> </u>	AMERICASH	1	\$375,000.00	0.26%		\$0.00	NA	
<u> </u>	AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12%	, 0	\$0.00	NA	!
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	, O	\$0.00	NA	ļ
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	, 0	\$0.00	NA	,
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	, 0	\$0.00	NA	,
	AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	!
	AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	ļ
	BANCO POPULAR DE PUERTO	1	\$198,166.29	0.14%	0	\$0.00	N.	Δ

RICO						Ш
 BANCO SANTANDER PR	1	\$417,000.00	0.29%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$762,092.44	0.53%	\$0.00	NA	0
BANK FORWARD	1	\$150,000.00	0.11%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	\$0.00	NA	0
BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	\$0.00	NA	0
BANK OF RUSTON	1	\$211,752.70	0.15%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$489,676.10	0.34%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,406,173.60	0.99% (\$0.00	NA	.0
BANK OF WHITTIER, N.A	1	\$384,000.00	0.27%	\$0.00	NA	0
BANNER BANK	1	\$218,400.00	0.15%	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$199,136.33	0.14%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%		1	1
BLACKHAWK BANK	1	\$248,400.00	0.17%	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	\$0.00		
BLUE HILLS BANK	1	\$232,000.00	0.16%	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	\$0.00		_
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$317,500.00	0.22%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46% (
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	\$0.00	NA	0
CHEMICAL BANK	3	\$693,600.00	0.49%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$482,300.00	0.34%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,056,496.00	0.74%	\$0.00	NA	0
CITIZENS STATE BANK	3	\$718,200.00	0.5%	\$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%			
COBALT MORTGAGE, INC	4	\$1,052,500.00	0.74%	\$0.00	NA	C

COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	\$0.00	NA	v 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$474,049.96	0.33%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%	\$0.00		
COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$726,410.00	0.51%	\$0.00		
CORNERSTONE HOME LENDING, INC	3	\$647,400.88	0.45%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21%	\$0.00	NA	v 0
CU MORTGAGE DIRECT	1	\$210,000.00	0.15%	\$0.00	NA	v 0
CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	0.21%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	\$0.00	NA	0
DENMARK STATE BANK	1	\$172,000.00	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	\$0.00	NA	0
DFCU FINANCIAL	4	\$869,600.00	0.61%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16%	\$0.00	NA	0
EITZEN STATE BANK	1	\$188,000.00	0.13%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$234,188.00	0.16%	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	\$0.00	NA	0
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FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$202,000.00	0.14%	\$0.00	NA	0
	1	\$153,000.00	0.11% (\$0.00	NA	0
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FIRST CALIFORNIA MORTGAGE	2	\$422,000.00				
	1	\$250,000.00	0.18% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$864,538.00	0.61%	\$0.00		
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$201,000.00				
FIRST COMMUNITY MORTGAGE, INC	4	\$983,656.69	0.69%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,366,327.20				_
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	\$0.00	NA	0
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74% (\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11%(\$0.00	NA	0
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	\$0.00		
FIRST NIAGARA BANK, N.A	2	\$672,000.00	0.47%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$155,430.00	0.11%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0
	BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HALLMARK MORTGAE CORP FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TENNESSEE FIRST TECHNOLOGY FEDERAL CREDIT UNION	BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COLEBROOK BANK FIRST COLONY MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HALLMARK MORTGAE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK NEBRASKA 3 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8	BANK MOR	BANK MOR	BANK MOR	BANK MOR

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FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	0 \$0.00	NA	05
FIRSTBANK	1	\$220,000.00	0.15%	0 \$0.00	NA	05
FIRSTRUST BANK	4	\$1,099,250.00	0.77%		1	-
FLANAGAN STATE BANK	1	\$210,000.00	0.15%	·	1	
FORUM CREDIT UNION	1	\$284,764.94	0.2%		1	-
FREMONT BANK	7	\$1,449,600.00	1.02%		1	
GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%			
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	0 \$0.00	NA	05
GMFS, LLC	2	\$499,157.00	0.35%	0 \$0.00	NA	05
GREAT WESTERN BANK	1	\$156,926.24	0.11%	0 \$0.00	NA	05
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0 \$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	0 \$0.00	NA	05
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	0 \$0.00	NA	05
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	0 \$0.00	NA	05
HNB NATIONAL BANK	1	\$293,000.00	0.21%	0 \$0.00	NA	05
HOME FEDERAL BANK	1	\$205,000.00	0.14%	0 \$0.00	NA	05
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	0 \$0.00	NA	05
HOME FINANCING CENTER, INC	1	\$187,059.56	0.13%	0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,494,196.92	1.75%	0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	0 \$0.00	NA	08
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	0 \$0.00	NA	0 9
HORIZON BANK, N.A	3	\$574,250.00	0.4%	0 \$0.00	NA	0 9
IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	0 \$0.00	NA	08
IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	0 \$0.00	NA	05
IMPAC MORTGAGE CORP	2	\$606,000.00	0.43%	0 \$0.00	NA	05
INDEPENDENT BANK	3	\$929,780.00	0.65%	0 \$0.00	NA	05
INTERBANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0.5
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	0 \$0.00	NA	05
ISU CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	05
JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	0 \$0.00	NA	0.5
JMAC LENDING, INC	1	\$417,000.00	0.29%	0 \$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	0 \$0.00	NA	05
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	0 \$0.00	NA	05
LEADER BANK N.A	1	\$150,000.00	0.11%	0 \$0.00	NA	0
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LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	0 \$0.00	NA	0 5
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	0 \$0.00	NA	05
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	0 \$0.00	NA	05
LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0 \$0.00	NA	0 9
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0 \$0.00		Ш
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%			$\boldsymbol{\tau}$
MAGNA BANK	1	\$176,051.76	0.12%	1	1	TT
MARINE BANK	1	\$199,950.00	0.14%	0 \$0.00	NA	0 \$
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0 \$0.00		Ш
MARQUETTE BANK	2	\$625,300.00	0.44%	·	NA	0
MAVERICK FUNDING CORP	1	\$368,500.00	0.26%	0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0 \$0.00	NA	0 5
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0 \$0.00	NA	0 9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0 \$0.00	NA	0 5
METRO CREDIT UNION	1	\$262,000.00	0.18%	0 \$0.00	NA	0 9
METROPOLITAN BANK	1	\$187,500.00	0.13%		NA	0.5
MICHIGAN MUTUAL, INC	1	\$386,000.00	0.27%			0 9
MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%		1	
MIDWESTONE BANK	2	\$581,000.00	0.41%	0 \$0.00	NA	0 9
MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0 \$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0 \$0.00	NA	0\$
MLD MORTGAGE, INC	2	\$669,500.00	0.47%	0 \$0.00	NA	0.5
MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%	0 \$0.00	NA	0 9
MONUMENT BANK	1	\$236,000.00	0.17%	0 \$0.00	NA	0.5
MORRIS BANK	1	\$153,348.25	0.11%	0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0 \$0.00	NA	0 9
MORTGAGENETWORK	4	\$912,000.00	0.64%	0 \$0.00	NA	0 9
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0 \$0.00	NA	0 \$
MUFG UNION BANK, N.A	2	\$431,085.85	0.3%	0 \$0.00	NA	0 \$
NATIONWIDE BANK	1	\$199,136.33	0.14%	0 \$0.00	NA	0 \$
	1	\$286,679.16	0.2%	0 \$0.00	NA	0 \$
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NEWCASTLE HOME LOANS, LLC						
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$651,303.00	0.46%	\$0.00	NA	0
OCEANFIRST BANK	1	\$272,000.00	0.19%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.29%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,000.00	0.15%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$218,700.00	0.15%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$727,000.00	0.51%	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$459,774.00	0.32%	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$168,000.00	0.12%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$250,400.00	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$726,331.22	0.51%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$908,900.00	0.64%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$274,820.07	0.19%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19% 0	\$0.00	NA	0
RANLIFE, INC	2	\$420,454.00	0.29%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.14%	\$0.00		

REDSTONE	1	\$251,900.00	0.18%	0 \$0.00	NA 0
RENASANT BANK	2	\$461,700.00	0.32%		NA 0
REPUBLIC MORTGAGE HOME	1	\$188,500.00	0.13%	0 \$0.00	NAC
LOANS, LLC	1	\$188,300.00			
RESMAC, INC	1	\$391,200.00	0.27%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$202,000.00	0.14%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$262,000.00	0.18%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$360,400.00	0.25%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	0 \$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00	0.12%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$534,003.00	0.37%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$874,441.08	0.61%		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$590,000.00	0.41%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$620,500.58	0.44%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	0 \$0.00	NA 0
STEARNS LENDING INC	6	\$1,794,082.11	1.26%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$173,500.00	0.12%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	0 \$0.00	NA 0

SUMMIT FUNDING INC	2	\$810,192.40	0.57%	0 \$0.00	NA	0
SUN MORTGAGE COMPANY, INC COR	1	\$210,000.00	0.15%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$455,200.00	0.32%	0 \$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26%	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	0 \$0.00		
TALMER BANK AND TRUST	1	\$200,000.00	0.14%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	0 \$0.00	NA	0
THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$667,000.00	0.47%	0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	0 \$0.00		
THE PEOPLES BANK	1	\$220,000.00	0.15%	0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0 \$0.00) NA	0

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\$252,000.00

0.18% 0

\$0.00

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	М	\$0.00	NA	Λ
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$290,850.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	o	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	o	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	Ш	·		Ш
	WESTSTAR MORTGAGE, INC	1	\$235,200.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$420,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$288,118.41	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$731,700.00	0.57%	0	\$0.00	NA	0
Total		559	\$142,558,382.04	100%	0	\$0.00		0
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3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	NA	0
3138WCPE7		4		1.22% 0.57%	Н			\blacksquare
3138WCPE7	CORPORATION		·		0	\$0.00	NA	0
3138WCPE7	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP		\$371,250.00	0.57%	0	\$0.00 \$0.00	NA NA	0
3138WCPE7	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL	1	\$371,250.00 \$197,300.00 \$150,000.00	0.57%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
3138WCPE7	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE	1 1	\$371,250.00 \$197,300.00 \$150,000.00	0.57% 0.31% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138WCPE7	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL	1 1 2	\$371,250.00 \$197,300.00 \$150,000.00 \$351,600.00	0.57% 0.31% 0.23% 0.54%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 7 0 7 0
3138WCPE7	CORPORATION ACG FUNDING INC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL	1 1 1 2	\$371,250.00 \$197,300.00 \$150,000.00 \$351,600.00 \$155,000.00	0.57% 0.31% 0.23% 0.54% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	, O

BANK OF GALESVILLE	1	\$165,000.00	0.26% 0	\$0.00	NA	0
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING CORP	2	\$305,100.00	0.47% 0	\$0.00	NA	.0
BANK OF WASHINGTON	1	\$417,000.00	0.64% 0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$171,500.00	0.27% 0	\$0.00		
BAXTER CREDIT UNION	1	\$368,935.24	0.57% 0	\$0.00		7
BAY EQUITY LLC	1	\$150,000.00	0.23% 0	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64% 0	\$0.00		
C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57% 0	\$0.00		
CENTRAL BANK	1	\$250,000.00	0.39% 0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$250,560.00	0.39% 0	\$0.00	NA	0
CENTRUE BANK	1	\$415,000.00	0.64% 0	\$0.00		
CENTURY LENDING COMPANY	2	\$446,000.00	0.69% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27% 0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38% 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$325,684.00	0.5% 0	\$0.00	NA	. 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64% 0	\$0.00	NA	۰,0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,055,500.00	1.63% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$286,743.41	0.44% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$151,000.00	0.23% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3% 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41% 0	\$0.00	NA	. 0
DIME BANK	1	\$226,000.00	0.35% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65% 0	\$0.00	NA	. 0
DORAL MORTGAGE LLC	1	\$193,195.00	0.3% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.28% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32% 0	\$0.00	NA	. C
	2	\$396,000.00	0.61% 0	\$0.00	NA	7

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$707,850.00	1.09%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$324,500.00	0.5%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$262,882.71	0.41%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$168,000.00	0.26%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$399,000.00	0.62%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$230,400.00	0.36%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,000.00	0.43%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,900.00	0.53%	\$0.00	NA	0
FIRSTBANK	1	\$229,090.00	0.35%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$150,000.00	0.23%	\$0.00	NA	0
FIRSTRUST BANK	1	\$217,000.00	0.34%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29%	\$0.00	NA	0

FLORIDA CREDIT UNION	1	\$224,000.00	0.35% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$630,766.17	0.98% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,440,633.46	2.23% 0	\$0.00	NA	0
GMFS, LLC	1	\$244,800.00	0.38% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,969.85	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$161,000.00	0.25% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,246,008.57	1.93% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71% 0	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	5	\$1,250,517.40	1.93% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$171,200.00	0.26% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$162,300.00	0.25% 0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36% 0	\$0.00	NA	O
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25% 0	\$0.00	NA	. 0
LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25% 0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38% 0	\$0.00	NA	. 0
MAGNA BANK	1	\$392,000.00	0.61% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.28% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$365,000.00	0.56% 0	\$0.00	NA	0
	1	\$191,150.00	0.3% 0	\$0.00	NA	0

MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S					
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36%	0 \$0.0) NA
MLD MORTGAGE, INC	1	\$298,100.00	0.46%	0 \$0.0) NA 0
MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0 \$0.0	
MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23%	0 \$0.0) NA 0
MUFG UNION BANK, N.A	1	\$298,743.14	0.46%	0 \$0.0	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66%	0 \$0.0	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51%	0 \$0.0	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27%	0 \$0.0	NA 0
NORTHVIEW BANK	1	\$150,400.00	0.23%	0 \$0.0	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.46%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$348,404.00	0.54%	0 \$0.0) NA 0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62%	0 \$0.00	
ON Q FINANCIAL INC	1	\$322,144.69	0.5%	0 \$0.0) NA 0
ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58%		
OPES ADVISORS, INC	1	\$174,000.00	0.27%		1 -
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36%		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42%	0 \$0.0	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,352.00	0.29%	0 \$0.0	NA 0
PARKSIDE LENDING LLC	1	\$304,000.00	0.47%	0 \$0.0) NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82%	0 \$0.0	NA 0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35%	0 \$0.0	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28%	0 \$0.0	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0 \$0.00) NA 0
PIONEER BANK	1	\$384,000.00	0.59%	0 \$0.0) NA 0
PMAC LENDING SERVICES, INC	3	\$960,000.00	1.48%	0 \$0.0	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$178,000.00	0.28%	0 \$0.0	NA 0

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$262,400.00	0.41%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	\$0.00	NA	.0
RED RIVER BANK	1	\$415,217.28	0.64%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$339,000.00				T - T
RENASANT BANK	1	\$200,000.00		+		1 1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00				П
ROCKLAND TRUST	2	\$660,089.00	1.02%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$652,000.00				
ROYAL BANK	1	\$195,000.00	0.3%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$164,600.00		1		T - T
SCOTIABANK OF PUERTO RICO	1	\$170,950.00			1	_
SETTLERS BANK	1	\$253,799.25				1
SHELBY COUNTY STATE BANK	1	\$175,000.00			1	-
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,992.75				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.42%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.52%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.34%	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.49%	\$0.00	NA	. 0
STEARNS LENDING INC	7	\$2,144,500.00	3.32%	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$225,000.00	0.35% (\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$170,051.10	0.26%	\$0.00	NA	.0
SUSQUEHANNA BANK	2	\$534,700.00	0.83%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,600.00	0.36%	\$0.00	NA	. 0
THE MORTGAGE LINK, INC COR	1	\$248,000.00	0.38%	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,378.00	0.3%	\$0.00	NA	0
THE PEOPLES BANK	1	\$156,000.00	0.24%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$164,102.54	0.25%	\$0.00	NA	0
TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00				
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	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89% (\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64% (\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$715,527.88	1.11% (
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$380,000.00	0.59% (NA 0
	Unavailable	1	\$257,000.00	0.37%	\$0.00	NA 0
Total		254	\$64,679,563.12	100%	\$0.00	0
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89% (\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	\$0.00	NA 0
	BANK OF AKRON	2	\$601,900.00	3.16% (\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4		5.98%		
	CONTINENTAL HOME LOANS INC	1	\$275,000.00	1.45%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,999.27	2.24%	\$0.00	NA 0

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	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$193,600.00	1.02%	0 \$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0 \$0.00	NA 0
	FIRST NIAGARA BANK, N.A	10	\$2,827,720.00	14.86%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,468.32	5.33%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	4	\$1,218,750.00	6.41%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0 \$0.00	NA 0
	LENDER	2	\$776,800.00	4.08%	0 \$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$316,069.00	1.66%	0 \$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0 \$0.00	
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0 \$0.00	1 1
	PLAZA HOME MORTGAGE, INC	1	\$256,000.00	1.35%	0 \$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0 \$0.00	NA 0	
	SANTANDER BANK, N.A	1	\$204,600.00	1.08%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0 \$0.00	NA 0
	TRISTAR MORTGAGE CORP	1	\$408,000.00	2.14%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00			
Total		69	\$19,023,626.59	100%	0 \$0.00	0
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0 \$0.00	NA 0
5136 W C I G 2	COASTAL FEDERAL CREDIT		·			
	UNION	1	\$194,558.43	5.24%	0 \$0.00	NA 0
	FARMINGTON BANK	1	\$188,735.43	5.08%	0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$395,349.03	10.64%	0 \$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	0 \$0.00	NA 0
	PYRAMAX BANK	1	\$286,885.39	7.72%	0 \$0.00	NA 0
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89%	0 \$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55%	0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$589,175.88	15.87%	0 \$0.00	NA 0

Total		15	\$3,714,357.97	100%	0	\$0.00		0
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43%	_			T - T
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$184,427.00	0.23%	-			\mathbf{T}
	AFFILIATED BANK	5	\$1,467,630.00	1.79%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9%	H	·		Ш
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	H	·		Ш
	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$634,900.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,100.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$667,500.00	0.81%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	3	\$719,613.00	0.88%	_			
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$183,000.00	0.22%	0	\$0.00	NA	0

FINANCIAL L.P						
CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	\$0.00	NA	O
CITY BANK MORTGAGE	3	\$538,000.00	0.66%	\$0.00	NA	0
CMC HOME LENDING	2	\$397,933.00	0.49%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74%	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$698,400.00	0.85%	0 \$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	0 \$0.00		-
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,047,512.55	1.28%	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A	2	\$422,900.00	0.52%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$727,909.00	0.89%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,232.00	0.42%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	\$0.00	NA	0
EECU	2	\$386,981.00	0.47%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$232,800.00	0.28%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	\$0.00		
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0 \$0.00	NA	0
FIRST BANK	1	\$235,000.00	0.29%	0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	9	\$2,409,949.00	2.94%	\$0.00	NA	. 0
	2	\$376,025.00	0.46%	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC						
FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,292.00	0.28%	\$0.00	NA	. 05
FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	\$0.00	NA	0.5
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	\$0.00	NA	.05
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	\$0.00	NA	. 0 5
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	\$0.00	NA	.05
FIRST NATIONAL BANK	1	\$232,000.00	0.28%	\$0.00	NA	0.
FIRST UNITED BANK	1	\$214,000.00	0.26%	\$0.00	NA	0.
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	\$0.00	NA	.05
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	\$0.00	NA	. 0 5
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29% (\$0.00	NA	0.
GRAND BANK	1	\$159,000.00	0.19% (\$0.00	NA	0.
GREATWALL, INC	1	\$340,000.00	0.42%	\$0.00	NA	0.
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,261,150.00	2.76%	\$0.00		П
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$197,543.24	0.24%	\$0.00	NA	. 0 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	\$0.00	NA	. 0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$725,073.98	0.89%	\$0.00	NA	. 0 3
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	\$0.00	NA	. 05
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	\$0.00	NA	. 0 5
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	\$0.00	NA	. 0
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	\$0.00	NA	. 0
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49% (\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	\$0.00		77
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%	\$0.00	1	-
MLD MORTGAGE, INC	1	\$219,846.51	0.27%			
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MORTGAGE NOW INC	1	\$207,128.58	0.25%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	7	\$1,621,430.00	1.98%	0 \$0.00	NA 0 5
NETWORK FUNDING, LP	2	\$488,750.00	0.6%	_	
NEXBANK SSB	4	\$1,483,000.00	1.81%	_	
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%		
NORTHWEST FEDERAL CREDIT UNION	1	\$181,612.33			
OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$398,307.14	0.49%		
PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0 \$0.00	NA 0
PATTERSON STATE BANK	1	\$417,000.00	0.51%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$209,093.15	0.26%	1	
PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	1	1 1 1
PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%		1 1 1
PRIORITY HOME MORTGAGE, L.P	14	\$4,352,074.00			
PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0 \$0.00	NA 0 5
ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00	0.74%		
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45%	0 \$0.00	NA 0
SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0 \$0.00	NA 0 5
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	3	\$845,577.00	1.03%	0 \$0.00	NA 0
SFMC, LP	8	\$2,352,550.00	2.87%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,369.00	0.28%	0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$270,000.00	0.33%	0 \$0.00	NA 0
SOUTHWEST BANK	1	\$176,000.00	0.21%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,734,753.06	2.12%	0 \$0.00	
STEARNS LENDING INC	1	\$182,000.00	0.22%	0 \$0.00	NA 0 5
STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%		
SUN WEST MORTGAGE COMPANY, INC	1	\$235,920.00	0.29%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	0 \$0.00	NA 0

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	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25% 0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	5	\$1,178,912.75	1.44% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25% 0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$937,650.00	1.1% 0	\$0.00	NA	0
Total		320	\$81,912,799.13	100% 0	\$0.00		0
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3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$180,700.00	0.33% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	. , ,		\$0.00	NA	
<u> </u>	ARVEST MORTGAGE COMPANY	2		1.07% 0	\$0.00	NA	
<u> </u>	BANK OF NEBRASKA	2	\$328,060.22	0.6% 0	\$0.00	NA	_
<u> </u>	BANK OF THE OZARKS	3		1.44% 0	\$0.00	NA	
<u> </u>	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01% 0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58% 0	\$0.00	NA	(
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	10	\$2,581,842.00	4.73% 0	\$0.00	NA	C
	OKLAHOMA		' 				-
	OKLAHOMA BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61% 0	\$0.00	NA	(

STATE BANK AND TRUST						Ц
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1%	0 \$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49%	0 \$0.00	NA	0
CMC FUNDING, INC	2	\$324,000.00	0.59%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91%			
CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18%	0 \$0.00		
DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	13	\$2,412,724.00	4.42%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$500,000.00	0.92%	0 \$0.00	NA	0
DIRECT MORTGAGE, CORP	3	\$601,120.00	1.1%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	20	\$4,490,537.17	8.22%	0 \$0.00	NA	0
F & M BANK	2	\$521,009.00	0.95%	0 \$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57%	0 \$0.00	NA	0
FIRST AMERICAN BANK	1	\$156,000.00	0.29%	0 \$0.00	NA	0
FIRST BANK	2	\$454,400.00	0.83%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79%	0 \$0.00		
FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,897,700.00	5.31%	\$0.00	NA	0
HOME STATE BANK	2	\$503,250.00	0.92%	0 \$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC	1	\$228,000.00	0.42%	0 \$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0 \$0.00	NA	0
MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0 \$0.00	NA	0
MIDSOUTH BANK	1	\$176,000.00	0.32%	0 \$0.00	NA	0
MINNWEST BANK	1	\$188,000.00	0.34%	0 \$0.00	NA	C
MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0 \$0.00		

	NVR MORTGAGE FINANCE, INC	9	\$1,939,325.39	3.55%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$302,900.00	0.55%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	4	¢1 040 755 00	1 020/		\$0.00	
	CORPORATION	4	\$1,048,755.08	1.92%	U	\$0.00	NA
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA 0
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NAC
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00	NA 0
Total		228	·	100%		\$0.00	0
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$99,450.00	0.27%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$92,419.04	0.25%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.28%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$477,150.00	1.28%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,687.92	1.77%	0	\$0.00	NA 0
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AMERIDREAM MORTGAGE GROUP, LLC				Î			
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0.5
AMOCO CREDIT UNION	1	\$109,189.57	0.29%	0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	0.25%		\$0.00		
ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%		\$0.00	NA	П
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0.5
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00	NA	05
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00	NA	05
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00	NA	0.5
BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00	NA	05
BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00	NA	05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$781,187.86	2.1%	0	\$0.00	NA	05
BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0.5
BAY EQUITY LLC	3	\$288,250.00	0.77%		\$0.00	NA	-
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%		\$0.00		
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27%	0	\$0.00	NA	05
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79%	0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63%	0	\$0.00	NA	08
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.27%	0	\$0.00	NA	05
CASHCALL INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25%	0	\$0.00	NA	05
CAVALIER MORTGAGE GROUP, INC	1	\$92,500.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0 \$0.00) NA	1 0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	\$0.00) NA	٥ د
CHERRY CREEK MORTGAGE CO., INC	5	\$484,200.00	1.3%	0 \$0.00) NA	1 0
CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28%	\$0.00) NA	٥ د
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	\$0.00) NA	۰0
COBALT MORTGAGE, INC	1	\$106,000.00	0.28%	\$0.00	NA.	1 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,211.20	0.51%	\$0.00		
COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0 \$0.00	NA.	10
CORNERSTONE HOME LENDING, INC	2	\$184,675.00				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	\$0.00) NA	1 0
CU CHANNELS, LLC	1	\$88,800.00	0.24%	0 \$0.00	NA.	10
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00				
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	\$0.00) NA	v 0
DFCU FINANCIAL	1	\$101,150.00	0.27%	0 \$0.00	NA	10
DIME BANK	1	\$106,000.00	0.28%	0 \$0.00	NA.	10
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	\$0.00) NA	1 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	\$0.00) NA	1 0
E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	\$0.00) NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	\$0.00) NA	10
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	\$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	\$0.00) NA	0
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EVOLVE BA	NK & TRUST	4	\$389,847.35	1.05%	0 \$0.00) NA	0
	NDEPENDENT CORPORATION	5	\$502,350.00	1.35%	0 \$0.00) NA	0
FARMERS B A CORPORA	ANK & TRUST, NA, TION	2	\$199,561.14	0.54%	0 \$0.00) NA	0
FIDELITY B. BANK MOR	ANK DBA FIDELITY	1	\$89,626.75	0.24%	\$0.00) NA	0
FIDELITY H SAVINGS BA		1	\$95,000.00	0.25%	\$0.00) NA	0
FIRST BANK MORTGAGE	D/B/A FIRST BANK	1	\$84,654.60	0.23%	\$0.00) NA	0
FIRST CALII COMPANY	FORNIA MORTGAGE	4	\$411,600.00	1.1%	0 \$0.00) NA	0
FIRST CHOIGINC	CE LOAN SERVICES	2	\$186,750.00	0.5%	0 \$0.00) NA	0
FIRST COM	MAND BANK	1	\$88,538.20	0.24%	0 \$0.00) NA	0
FIRST COM	MUNITY BANK	1	\$101,581.26	0.27%	0 \$0.00) NA	0
	MUNITY BANK, A OLINA CHARTERED	1	\$88,500.00	0.24%	\$0.00) NA	0
FIRST EQUI BANKERS, I	ΓΥ MORTGAGE NC	1	\$105,980.75	0.28%	0 \$0.00) NA	0
FIRST FEDE OF LAKEWO	RAL S & L ASSOC. OOD, ISAOA	3	\$285,200.00	0.76%	\$0.00) NA	0
FIRST FIDEI	LITY BANK, NA	1	\$108,000.00	0.29%	\$0.00	NA	0
FIRST GUAF CORPORATI	RANTY MORTGAGE ON	1	\$104,574.00	0.28%	\$0.00) NA	0
FIRST MORT	TGAGE COMPANY,	1	\$94,900.00	0.25%	\$0.00) NA	0
FIRST NATION	ONAL BANK OF	1	\$95,000.00	0.25%	\$0.00) NA	0
FIRST NATIO OMAHA	ONAL BANK OF	1	\$90,000.00	0.24%	\$0.00) NA	0
FIRST NATION	ONAL BANK OF	1	\$96,000.00	0.26%	\$0.00) NA	0
FIRST NIAG	ARA BANK, N.A	1	\$107,100.00	0.29%	0 \$0.00	NA NA	0
FIRST NORT UNION	HERN CREDIT	1	\$90,000.00	0.24%	\$0.00) NA	0
FIRST SERV	ICE BANK	1	\$90,675.00	0.24%	0 \$0.00	NA	0
FIRST STAT	E BANK OF	1	\$100,100.00	0.27%	0 \$0.00) NA	0
FIRST STAT CHARLES, N	E BANK OF ST. 10	1	\$100,000.00	0.27%	0 \$0.00) NA	0
FIRST UNITI TRUST COM	ED BANK AND PANY	5	\$482,525.00	1.29%	0 \$0.00) NA	0
FIRST-CITIZ COMPANY	ENS BANK & TRUST	1	\$92,800.00	0.25%	0 \$0.00) NA	0
FIRSTBANK		1	\$100,700.00	0.27%	0 \$0.00) NA	0
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FIRSTMERIT BANK, N.A	3	\$296,000.00	0.79%	0	\$0.00	NA	0.5
FIRSTRUST BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0.5
FORUM CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0.5
FREMONT BANK	4	\$405,000.00	1.09%	0	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76%	0	\$0.00	NA	05
GMFS, LLC	1	\$104,000.00	0.28%	0	\$0.00	NA	0.5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27%	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,946.67	0.54%	0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA	0.5
HNB NATIONAL BANK	1	\$85,295.61	0.23%	0	\$0.00	NA	0.5
HOME PLACE MORTGAGE LOANS INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$561,178.76	1.5%	0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06%	0	\$0.00	NA	08
HONOR CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA	0.5
HORIZON BANK, N.A	1	\$104,000.00	0.28%	0	\$0.00	NA	0.5
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25%	0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0.5
IMPAC MORTGAGE CORP	1	\$85,538.37	0.23%	0	\$0.00	NA	0.5
INSOUTH BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0.5
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24%	0	\$0.00	NA	0.5
KANE MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5%	0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57%	0	\$0.00	NA	0.5
LAYTON STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0.5
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25%	0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58%	0	\$0.00	NA	0.5
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27%	0	\$0.00	NA	0.5
LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0	\$0.00	NA	0.5
MARQUETTE BANK	1	\$103,650.00	0.28%	_	\$0.00	NA	0.5
MAVERICK FUNDING CORP	2	\$192,050.00	0.52%	0	\$0.00	NA	0.5

	MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	\$0.00	NA	. 0
	MEMBER ADVANTAGE	1	\$104,000.00	0.28%	\$0.00	NA	0
	MORTGAGE	1	·		<u> </u>		Ш
	MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0 \$0.00	NA	. 0
	MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29%	\$0.00	NA	. 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28%	\$0.00	NA	. 0
	MICHIGAN MUTUAL, INC	1	\$102,400.00	0.27%	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$491,250.00	1.32%	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25%	\$0.00	NA	0
	MINERS BANK -COR	1	\$100,000.00	0.27%	\$0.00	NA	.0
	MLD MORTGAGE, INC	1	\$95,700.00	0.26%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$91,500.00	0.25%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28%	\$0.00		
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.27%	\$0.00	NA	. 0
	MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$366,210.22	0.98%			
	NAT RES - NEVADA	1	\$92,250.00	0.25%	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76%	\$0.00		
	NATIONWIDE BANK	1	\$106,500.00	0.29%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%			
	NBC OKLAHOMA	1	\$100,000.00	0.27%	\$0.00	1	_
	NCB, FSB	1	\$108,720.00	0.29%			
	NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96				
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51%	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29%	\$0.00	NA	. 0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28%	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%			
	ORIENTAL BANK	1	\$95,250.00	0.26%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%			
	PARAMOUNT EQUITY	1	\$109,300.00	0.29%	\$0.00	NA	0
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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	0.25%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52% (\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$210,040.00	0.56%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	\$0.00	NA	0
RABOBANK, N.A	1	\$95,700.00	0.26%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$86,250.00	0.23% (\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$104,577.67	0.28%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$207,463.32	0.56%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$101,300.00	0.27%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,200.00	0.24%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$106,400.00	0.29% (\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,678.04	0.24%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$88,000.00	0.24% (\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,402.81	0.27%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$294,400.00	0.79% (\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$86,048.91	0.23%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	\$0.00	NA	0
	2	\$192,283.82	0.52%	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SENTE MORTGAGE, INC	1	\$100,000.00	0.27% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$312,250.00	0.84%			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.28%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$85,600.00	0.23%	\$0.00	NA	0
STEARNS LENDING INC	4	\$407,000.00	1.09%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$183,100.00	0.49% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.24%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$180,152.57	0.48%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$106,000.00	0.28%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$86,400.00	0.23%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	\$0.00	NA	0
THE LENDING PARTNERS	1	\$106,809.72	0.29%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$99,750.00	0.27%	1		-
THINK MUTUAL BANK	1	\$89,000.00	0.24%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	\$0.00	NA	0
UMB BANK, N.A	1	\$104,000.00	0.28%	\$0.00	NA	0
UNIONBANK,N.A	1	\$86,650.07	0.23%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08%	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55%	0	\$0.00	NA	08
	UNIVERSAL LENDING SERVICES, INC	1	\$89,600.00	0.24%	0	\$0.00	NA	.05
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	.05
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27%	0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29%	0	\$0.00	NA	05
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24%	0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	.05
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28%	0	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49%	0	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$302,077.45	0.81%	0	\$0.00	NA	.05
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.26%	0	\$0.00	NA	0 \$
	YADKIN BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0 \$
	Unavailable	1	\$107,100.00	0.21%	0	\$0.00	NA	0 5
Total		383	\$37,287,773.68	100%	0	\$0.00		0 \$
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3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34%	0	\$0.00	NA	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	1.34%	0	\$0.00	NA	.05
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	1.3%	0	\$0.00	NA	.05
	AMERICAN FINANCIAL LENDING, INC	1	\$127,500.00	1.22%	0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	0	\$0.00	NA	.05
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	0	\$0.00	NA	.05
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24%	0	\$0.00	NA	0 \$
	BANCO SANTANDER PR	1	\$128,000.00	1.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$271,454.61	2.6%	0	\$0.00	NA	0 5

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BANNER BANK	1	\$127,500.00	1.22%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$126,928.27	1.21%	0 \$0.00	NA NA	0
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0 \$0.00) NA	0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	1.22%	0 \$0.00) NA	0
CONTINENTAL HOME LOANS INC	1	\$133,600.00	1.28%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0 \$0.00) NA	0
E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$137,100.00	1.31%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$128,000.00	1.22%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0 \$0.00) NA	0
FORUM CREDIT UNION	1	\$135,000.00	1.29%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0 \$0.00) NA	0
GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0 \$0.00) NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0 \$0.00) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	1.22%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	1	\$127,500.00	1.22%	0 \$0.00) NA	0
HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24%	0 \$0.00) NA	0
INFINITE MORTGAGE	1	\$127,500.00	1.22%	0 \$0.00) NA	0
MARINE BANK	1	\$136,000.00	1.3%	0 \$0.00		

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	MID AMERICA MORTGAGE	1	\$140,000.00	1.34% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22% 0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$126,500.00	1.21% 0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$127,100.00	1.22% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22% 0	\$0.00	NA
	RCB BANK	1	\$126,400.00	1.21% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75% 0	\$0.00	NA
	SFMC, LP	1	\$129,000.00	1.23% 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$420,505.08	4.02% 0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22% 0	\$0.00	NA
	STEARNS LENDING INC	1	\$130,000.00	1.24% 0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$125,079.11	1.2% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$136,800.00	1.31% 0	\$0.00	NA
	THE COLUMBIA BANK	1	\$147,000.00	1.41% 0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22% 0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$135,320.38	1.29% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	1.37% 0	\$0.00	NA
otal	,	78		100% 0	\$0.00	
2011/025 10	260 MODES LOS OF STREET		01.40.500.00	0.20%	40.00	
38WCPM9	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	12	\$148,500.00 \$808,996.06	0.38% 0 2.04% 0	\$0.00 \$0.00	NA NA
	CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	\$56,496.29	0.14% 0	\$0.00	NA

ACCESS NAT						
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$87,600.00	0.22%	\$0.00	NA	0
AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.16%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	20	\$1,283,800.00	3.24%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$432,445.99	1.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$212,000.00	0.54%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$134,900.00	0.34%	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$39,600.00	0.1%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$43,500.00	0.11%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$83,000.00	0.21%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$133,942.19	0.34%	\$0.00	NA	0
ARMSTRONG BANK	1	\$78,500.00	0.2%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$248,978.71	0.63%	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$68,700.00	0.17%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$200,743.83	0.51%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.13%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$88,306.91	0.22%	\$0.00	NA	0
BANCO SANTANDER PR	3	\$204,647.75	0.52%	\$0.00	NA	0

BANCORPSOUTH BANK	6	\$363,293.37	0.92%	0 \$0.00	NA	0
BANK 1ST	1	\$30,400.00	0.08%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$112,000.00	0.28%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3 23	\$1,451,995.17	3.67%	\$0.00) NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	0 \$0.00	NA	0
BANNER BANK	2	\$98,000.00	0.25%	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$59,760.00	0.15%	\$0.00	NA	0
BESSER CREDIT UNION	1	\$30,000.00	0.08%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$215,175.00	0.54%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$75,500.00	0.19%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$79,000.00	0.2%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DB. NEW AMERICAN FUNDING	A 1	\$56,700.00	0.14%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.15%	\$0.00	NA	0
BRYANT BANK	1	\$74,692.11	0.19%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	C 1	\$59,751.17	0.15%	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	F 2	\$119,753.69	0.3%	\$0.00	NA NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.19% (\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.2%	\$0.00	NA	0
CARROLLTON BANK	1	\$44,000.00	0.11%	0 \$0.00	NA	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$34,760.94	0.09% (\$0.00) NA	0
CASHCALL INC	1	\$75,000.00	0.19%	0 \$0.00	NA	0
CAVALIER MORTGAGE GROUINC	P, 1	\$55,030.05	0.14%	\$0.00		
CENDERA FUNDING, INC	2	\$116,607.00	0.29%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$53,440.00				
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.1%	\$0.00	NA	0
CENTRAL MINNESOTA CREDI' UNION	T 1	\$75,000.00	0.19%	\$0.00	NA	0
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	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.17%	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$179,900.00	0.45% (\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,600.00	0.19%	\$0.00	NA	. 0
	CHEMICAL BANK	1	\$57,600.00	0.15% (\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.17%	\$0.00	NA	. 0
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.13%	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$139,954.79	0.35%	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA	. 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$243,750.00	0.62%	\$0.00	NA	. 0
	COASTAL CAROLINA NATIONAL BANK	1	\$61,628.67	0.16%	\$0.00	NA	. 0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,900.00	0.16%	\$0.00	NA	. 0
	COBALT MORTGAGE, INC	2	\$110,050.00	0.28%	\$0.00	NA	. 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$99,992.33	0.25%	\$0.00	NA	. 0
	COLONIAL SAVINGS, F.A	3	\$215,369.24	0.54% (\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00				П
	COMMUNITY FINANCIAL BANK	1	\$25,000.00	0.06% (\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00				
	CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18%	\$0.00	NA	. 0
	CONSUMER FIRST MORTGAGE, INC	1	\$57,150.00	0.14%	\$0.00	NA	. 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$130,577.00	0.33%	\$0.00	NA	.0
	CREDIT UNION OF AMERICA	5	\$212,179.08	0.54% (\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24%	\$0.00	NA	. 0
	CU CHANNELS, LLC	1	\$55,600.00	0.14% (\$0.00	NA	.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13%	\$0.00	NA	. 0
	CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	. 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19% (\$0.00	NA	. 0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	\$0.00	NA	.0

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0 \$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0 \$0.00	NA	.0
DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$47,200.00				
EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0 \$0.00	NA	0
EMPIRE BANK	1	\$52,000.00				
ENVISION CREDIT UNION	1	\$44,500.00				17
ENVOY MORTGAGE, LTD	1	\$56,272.75	0.14%		1	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00				
EQUITY LOANS LLC	1	\$56,023.75	0.14%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0 \$0.00		
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0 \$0.00	NA	.0
EVERBANK	1	\$25,887.72	0.07%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0 \$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0 \$0.00	NA	. 0
EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0 \$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$45,200.00				
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0 \$0.00	NA	. 0
FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0 \$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0 \$0.00	NA	. 0
FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0 \$0.00	NA	0
FIRST BANK	1	\$60,000.00	0.15%	0 \$0.00		
FIRST BANK & TRUST	1	\$71,200.00	1	1		1 1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00				
FIRST CHOICE BANK	1	\$67,125.00	0.17%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$110,875.00				
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$292,494.31	0.74%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$53,600.00	0.14%	0 \$0.00	NA	0
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FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	1	\$72,000.00	0.18%	0 \$0.00	NA	۸
OF LAKEWOOD, ISAOA	1	\$72,000.00	0.1676	\$0.00	INA	, 0
FIRST FEDERAL SAVINGS AND	1	\$68,000.00	0.17%	0 \$0.00	NA	0
LOAN ASSO		. ,		·		Ш
FIRST FIDELITY BANK	1	\$83,200.00	0.21%		1	
FIRST FINANCIAL BANK, N.A	2	\$98,750.00	0.25%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT	1	\$80,000.00	0.2%	0 \$0.00	NA	0
UNION	1	φοσ,σσσ.σσ	0.270	0 00.00	1 111	Ŭ
FIRST GUARANTY MORTGAGE	3	\$185,570.00	0.47%	0 \$0.00	NA	0
CORPORATION		, ,		<u> </u>		\dashv
FIRST MORTGAGE COMPANY	1	\$70,000.00	0.18%	0 \$0.00	NA	0
OF IDAHO LLC		. ,				H
FIRST MORTGAGE COMPANY,	2	\$156,725.00	0.4%	0 \$0.00	NA	0
LLC						H
FIRST MORTGAGE COMPANY,	2	\$95,750.00	0.24%	0 \$0.00	NA	0
LLC		·			 	+
FIRST MORTGAGE HOME	2	\$149,800.00	0.38%	0 \$0.00	NA	0
LENDING LLC	1	\$57.600.00	0.150	0 \$0.00	NT A	
FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0 \$0.00	NA	10
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0 \$0.00	NA	0
				+	 	+
FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST				+	 	+
LOUIS	2	\$95,000.00	0.24%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF				-		+
TENNESSEE	1	\$49,600.00	0.13%	0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$59,250.00	0.15%			
FIRST STATE BANK MORTGAGE	1	·				
COMPANY, LLC	1	\$28,000.00	0.07%	0 \$0.00	NA	0
FIRST STATE BANK OF ST.				1	<u> </u>	十
CHARLES, MO	1	\$27,000.00	0.07%	0 \$0.00	NA	0
FIRST STATE BANK, FORT					 	T
DODGE BRANCH, ORGANIZED						
AND EXISTING UNDER THE	1	\$71,700.00	0.18%	0 \$0.00	NA	10
LAWS OF THE STATE OF IOWA				1		
FIRST STATE COMMUNITY	1	¢(7,000,00	0.170	φο οο	ът▲	
BANK	1	\$67,920.00	0.17%	0 \$0.00	NA	Π
FIRST UNITED BANK & TRUST	1	\$66.014.05	0.170	0 00 00	NT A	
COMPANY	1	\$66,214.25	0.17%	0 \$0.00	NA	10
 FIRST UNITED BANK AND	10	\$604.750.00	1 750	0 00.00	NT A	_
 TRUST COMPANY	10	\$694,750.00	1.75%	0 \$0.00	NA	·Ιυ
FIRSTMERIT BANK, N.A	6	\$272,228.22	0.69%	0 \$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE,	2	\$103,425.00	0.26%	1		
INC., A MISSOURI						

CORPORATION						L
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12% 0	\$0.00	NA	, (
FORUM CREDIT UNION	2	\$161,500.00	0.41% 0	\$0.00	NA	(
FOUNTAIN CITY FUNDING, INC	1	\$74,695.23	0.19% 0	\$0.00	NA	(
FULTON BANK OF NEW JERSEY	Y 1	\$56,250.00	0.14% 0	\$0.00	NA	(
GATEWAY MORTGAGE GROUP LLC	P, 1	\$45,640.00	0.12% 0	\$0.00	NA	
GATEWAY STATE BANK	1	\$67,200.00	0.17% 0	\$0.00	NA	
GECU	1	\$81,600.00	0.21% 0	\$0.00	NA	Ī
GENISYS CREDIT UNION	1	\$47,600.00	0.12% 0	\$0.00	NA	
GMFS, LLC	2	\$120,000.00	0.3% 0	\$0.00	NA	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11% 0	\$0.00	NA	L
GREAT WESTERN BANK	2	\$87,337.45	0.22% 0	\$0.00	NA	
GREATER NEVADA MORTGAG	E 1	\$55,250.00	0.14% 0	\$0.00	NA	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14% 0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17% 0	\$0.00	NA	. 1
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51% 0	\$0.00	NA	L
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$66,733.26	0.17% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21% 0	\$0.00	NA	Ī
GUARDIAN MORTGAGE COMPANY, INC	2	\$127,750.00	0.32% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18% 0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	L
HEARTLAND BANK	5	\$286,600.00	0.72% 0	\$0.00	NA	L
HELENA NATIONAL BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	L
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11% 0	\$0.00	NA	L
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17% 0	\$0.00	NA	L
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$75,684.81	0.19% 0	\$0.00	NA	L
HNB NATIONAL BANK	4	\$130,606.90	0.33% 0	\$0.00	NA	L
HOME FINANCING CENTER, IN	C 2	\$155,047.48	0.39% 0	\$0.00	NA	L
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15% 0	\$0.00	NA	L
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$533,542.42	1.35% 0	\$0.00	NA	L
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67% 0	\$0.00	NA	
	1	\$49,798.90	0.13% 0	\$0.00	NA	1

HOMESTAR FINANCIAL CORP, A CORPORAT						
HOMESTEAD FUNDING CORP	1	\$76,800.00	0.19% (\$0.00	NA	0
HORIZON BANK, N.A	2	\$70,450.00	0.18%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	\$0.00		
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	\$0.00	NA	0
ICON CREDIT UNION	2	\$135,450.00	0.34% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15% (\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09% (\$0.00		
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$60,397.05	0.15% (\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%			
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19% (\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	\$0.00	NA	0
MAGNA BANK	1	\$64,000.00	0.16% (\$0.00	NA	0
MARINE BANK	1	\$48,000.00	0.12% (
MARQUETTE BANK	1	\$80,500.00	0.2%			

MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	\$0.00	NA	0
METCALF BANK	2	\$86,400.00	0.22%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$117,600.00	0.3%			\mathbf{T}
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	\$0.00	1	77
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	\$0.00		
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	\$0.00	NA	0
MORTGAGENETWORK	1	\$70,500.00	0.18%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$278,814.08	0.7%	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%	\$0.00	NA	0
NBC OKLAHOMA	1	\$79,000.00	0.2%	\$0.00	NA	0
NCB, FSB	2	\$106,005.98	0.27%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$72,000.00	0.18%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$45,540.00	0.12%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$80,000.00	0.2%		1	_

OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	, 2	\$113,425.00	0.29%	\$0.00	NA	05
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2%	0 \$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55%	\$0.00	NA	.05
PARAMOUNT EQUITY	1	\$77,000.00	0.19%	0 \$0.00	NA	0.9
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$349,900.00	0.88%	\$0.00	NA	.0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.19%	\$0.00	NA	.05
PARKSIDE LENDING LLC	1	\$75,000.00	0.19%	0 \$0.00	NA	0.9
PATELCO CREDIT UNION	1	\$53,630.86	0.14%	0 \$0.00	NA	0.9
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67%	0 \$0.00	NA	.05
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	\$0.00		Ш
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18%			-
PHELPS COUNTY BANK	1	\$75,000.00	0.19%	1		1 11
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21%	0 \$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$199,188.09	0.5%	\$0.00	NA	0.5
PIONEER BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0.9
PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0 \$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	1	\$69,600.00	0.18%	0 \$0.00	NA	0.5
POLARIS HOME FUNDING CORP	1	\$77,901.00	0.2%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.16%	\$0.00	NA	0 \$
POST COMMUNITY CREDIT UNION	1	\$81,000.00	0.2%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0 \$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES, INC	1	\$58,400.00	0.15%	\$0.00	NA	.0\$
PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.2%	0 \$0.00	NA	0\$
PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0 \$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.14%	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0 \$0.00	NA	0 \$
RANLIFE, INC	1	\$83,200.00	0.21%	0 \$0.00	NA	0 \$
RBS CITIZENS, NA	1	\$33,500.00	0.08%	0 \$0.00	NA	0 9
RDSTONE	1	\$72,250.00	0.18%	0 \$0.00	NA	0 \$
RENASANT BANK	3	\$163,848.68	0.41%	1		\mathbf{T}
RESMAC, INC	1	\$35,000.00	0.09%	0 \$0.00	NA	0 \$

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0 \$0.00	NA	. 0
RIVER TO RIVER CREDIT	1	\$60,749.58	0.15%	0 \$0.00	NA	. 0
RIVER VALLEY BANK	1	\$26,000.00	0.07%	0 \$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%			\mathbf{T}
ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0 \$0.00	1	1 1
ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	0 \$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	1	\$63,750.00	0.16%	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	2	\$79,728.35	0.2%	0 \$0.00	NA	. 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0 \$0.00	NA	. 0
SABINE STATE BANK & TRUST CO. INC	1	\$74,100.00	0.19%	0 \$0.00	NA	. 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA	. 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$72,150.00	0.18%	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73%	0 \$0.00	NA	. 0
SECURITY STATE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA	. 0
SENTE MORTGAGE, INC	2	\$119,910.00	0.3%	0 \$0.00	NA	.0
SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16%	\$0.00	NA	. 0
SHORE MORTGAGE	1	\$74,100.00	0.19%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$357,998.44	0.9%	0 \$0.00	NA	. 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,241.01	0.12%	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$49,992.34	0.13%	0 \$0.00	NA	. 0
SOUTHERN BANK	1	\$32,543.18	0.08%	\$0.00	NA	. 0
SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$38,000.00	0.1%	\$0.00	NA	. 0
STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	\$0.00	NA	. 0
STATEWIDE MORTGAGE	1	\$29,267.10	0.07%	0 \$0.00	NA	.0
STEARNS LENDING INC	8	\$526,902.50	1.33%	0 \$0.00	NA	.0
	NATIONAL BANK RIVER TO RIVER CREDIT UNION RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCOTIABANK OF PUERTO RICO SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA SOMERSET TRUST COMPANY SOUTHERN BANK SOUTHWEST FUNDING, LP STATE FARM BANK, F.S.B STATE STREET BANK & TRUST CO STATEWIDE MORTGAGE	NATIONAL BANK RIVER TO RIVER CREDIT UNION RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCOTIABANK OF PUERTO RICO SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA SOMERSET TRUST COMPANY SOUTHERN BANK 1 SOUTHWEST FUNDING, LP STATE FARM BANK, F.S.B 1 STATE STREET BANK & TRUST CO STATEWIDE MORTGAGE	NATIONAL BANK 1 \$55,000.00	NATIONAL BANK 1 \$55,000.00 0.14%	NATIONAL BANK 1 S55,000.00 0.14% 0 S0.00	NATIONAL BANK

STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$172,300.00	0.44%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$89,045.00	0.22%	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$185,444.40	0.47%	\$0.00	NA	0
TEXAS BANK	1	\$56,000.00	0.14%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,500.00	0.21%	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	\$0.00	NA	O
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	\$0.00	NA	O
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	\$0.00	NA	O
THE MORTGAGE HOUSE, INC	1	\$70,000.00	0.18%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13% (\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	\$0.00		
THREE RIVERS FCU	1	\$31,875.00	0.08%	\$0.00	NA	0
TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	\$0.00	NA	. 0
UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SYNERGY FEDERAL CREDIT UNION TALMER BANK AND TRUST TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE CITIZENS BANKING CO THE CLAY CITY BANKING COMPANY THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTGAGE GROUP THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TJC MORTGAGE INS, CHATTANOOGA TOPLINE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUHOME SOLUTIONS, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION UNITED FIDELITY FUNDING, CORP	COMPANY SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SYNERGY FEDERAL CREDIT UNION TALMER BANK AND TRUST TEXAS BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE CITIZENS BANKING CO THE CLAY CITY BANKING COMPANY THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY IN TOWN OHIO INVESTMENT C	SOMPANY 1 \$62,040.00	COMPANY 1 \$62,040.00 0.16% SUN WEST MORTGAGE 3 \$172,300.00 0.44% COMPANY, INC 3 \$172,300.00 0.44% SUPERIOR FEDERAL CREDIT 1 \$53,200.00 0.13% UNION 1 \$53,200.00 0.22% SYNERGY FEDERAL CREDIT 1 \$45,600.00 0.12% UNION 1 \$45,600.00 0.14% TEXAS BANK 1 \$56,000.00 0.14% TEXAS BANK MORTGAGE CO 1 \$82,500.00 0.21% TEXAS DOW EMPLOYEES 7 \$460,284.77 1.16% TEXAS TECH FEDERAL CREDIT 1 \$72,603.56 0.18% THE AMERICAN NATIONAL 1 \$38,400.00 0.1% THE BANKERS GUARANTEE 1 \$33,155.00 0.08% THE CITIZENS BANKING CO 1 \$61,300.00 0.15% THE CAY CITY BANKING 1 \$35,000.00 0.18% THE NORTHERN OHIO 1 \$72,000.00 0.18% THE NORTHERN OHIO 1 <td> SUMPANY 1 S62,040.00 0.16% 0 \$0.00 </td> <td> SOMPANY</td>	SUMPANY 1 S62,040.00 0.16% 0 \$0.00	SOMPANY

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	VALLIANCE BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$44,694.40	0.11% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$61,484.94	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$49,951.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12% 0	\$0.00	NA 0
	Unavailable	2	\$135,500.00	0.33% 0	\$0.00	NA 0
Total		666	\$39,595,949.07	100% 0	\$0.00	0
3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52% 0	\$0.00	NA 0
prowerty	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38% 0	\$0.00	NA 0

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AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$270,883.38	0.52%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$172,403.76	0.33%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	\$0.00		
BANCORPSOUTH BANK	1	\$270,400.00		0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$180,000.00	0.35%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$520,310.87	1% (\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	\$0.00	NA	0
CA LENDING INC	1	\$477,033.59	0.92%	0 \$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$216,000.00	0.42%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	\$0.00	NA	0
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DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%			П
EQUITY NOW INC	1	\$220,000.00	0.42%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,300.00	0.58%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$588,500.00	1.13%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$621,100.00	1.19%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	\$0.00	NA	0
FREMONT BANK	2	\$330,000.00	0.63%	0 \$0.00	NA	0
GEO CORP INC	1	\$192,000.00	0.37%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$193,000.00	0.37%	0 \$0.00	NA	0
GMFS LLC	1	\$304,000.00	0.58%	\$0.00		

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	REENBACK CAPITAL ORTGAGE CORP	1	\$385,000.00	0.74%	0 \$0.00	0 NA	0
	UILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0 \$0.00	0 NA	0
	APPY STATE BANK	1	\$317,395.00	0.61%			1
	OME PLACE MORTGAGE DANS INC	1	\$188,000.00	0.36%	0 \$0.00		
	OMEBRIDGE FINANCIAL ERVICES, INC	2	\$643,618.39	1.24%	0 \$0.00	0 NA	0
SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0 \$0.00	0 NA	0
Н	ONOR CREDIT UNION	2	\$385,900.00	0.74%	0 \$0.00	0 NA	0
	ORIZON CREDIT UNION ORPORATION	1	\$152,000.00	0.29%	0 \$0.00	0 NA	0
	OUSTON CAPITAL ORTGAGE	1	\$256,000.00	0.49%	0 \$0.00	0 NA	0
	ERIABANK MORTGAGE OMPANY	2	\$650,000.00	1.25%	0 \$0.00	0 NA	0
IN	SOUTH BANK	1	\$240,000.00	0.46%	0 \$0.00	0 NA	0
JM	AC LENDING, INC	1	\$267,750.00	0.52%	0 \$0.00	0 NA	0
	ORDAN WEST COMPANIES, FD DBA US MORTGAGES	1	\$156,000.00	0.3%	0 \$0.00	0 NA	0
	EY MORTGAGE SERVICES, IC., A CORPORATION	1	\$155,950.54	0.3%	0 \$0.00	0 NA	0
	NECTA FEDERAL CREDIT NION	2	\$411,750.00	0.79%	0 \$0.00	0 NA	0
SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION	1	\$262,200.00	0.5%	0 \$0.00	0 NA	0
	ENDER SELECT MORTGAGE ROUP	1	\$242,250.00	0.47%	0 \$0.00	0 NA	0
	OGIX FEDERAL CREDIT NION	1	\$174,281.58	0.34%	0 \$0.00	0 NA	0
L	YNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0 \$0.00	0 NA	0
M	AGNA BANK	1	\$155,200.00	0.3%	0 \$0.00	0 NA	0
	AGNOLIA MORTGAGE OMPANY, LLC	1	\$202,000.00	0.39%	0 \$0.00	0 NA	0
	EADOWBROOK FINANCIAL ORTGAGE BANKERS CORP,A E	1	\$260,000.00	0.5%	0 \$0.00	0 NA	0
PE	ERIDIAN BANK, A ENNSYLVANIA CHARTERED ANK	1	\$284,200.00	0.55%	0 \$0.00	0 NA	0
M	ID AMERICA MORTGAGE	3	\$545,731.00	1.05%	0 \$0.00	0 NA	0
M	LD MORTGAGE, INC	1	\$163,838.35	0.32%	0 \$0.00	0 NA	0
M IN	OUNTAIN WEST FINANCIAL,	1	\$298,700.00	0.57%	0 \$0.00	0 NA	0
M	OVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69%	0 \$0.00	0 NA	0
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NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	\$0.00	NA	0
NCB, FSB	1	\$173,000.00	0.33% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53%	\$0.00		
NETWORK FUNDING, L.P	1	\$280,000.00	0.54% (\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$445,000.00	0.86%	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$467,000.00	0.9% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$150,800.00	0.29%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$902,000.00	1.74% (\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$175,000.00	0.34% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44%	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31%	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38% (\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.46% (\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48%	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$159,336.44	0.31%	\$0.00	NA	0
RABOBANK, N.A	1	\$228,000.00	0.44%	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$239,400.00	0.46%	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$304,800.00	0.59%	\$0.00	NA	0
RESMAC, INC	1	\$238,000.00	0.46%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.56%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.4%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$388,430.00	0.75% (\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$470,370.39	0.9%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,250.00	0.43%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$411,138.53	0.79%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,000.00	1.88%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.32%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,773,195.47	5.33%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$157,500.00	0.3%	\$0.00	NA	0
SIMMIT FUNDING INC	1	\$165,311.56	0.32%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.54% (
SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	\$0.00	NA	0
STEARNS LENDING INC	3	\$756,650.00	1.46%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$266,440.41	0.51%	+		
SUN WEST MORTGAGE COMPANY, INC	2	\$760,367.01	1.46%			
SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.32%			
THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00				П
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	\$0.00	NA	0
TRN FINANCIAL LLC	1	\$160,978.77	0.31%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	\$0.00	NA	0
UNIONBANK,N.A	1	\$185,000.00	0.36%	\$0.00		7 7
UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%			
VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%			_
1	1	\$287,363.20				
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	VINSON MORTGAGE SERVICES INC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	NA	00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	NA	05
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	05
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	1	\$174,500.00	0.34%	0	\$0.00	NA	0.
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00	NA	0.
Total		217	\$51,984,637.17	100%	0	\$0.00		0
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3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	NA	05
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89%	0	\$0.00	NA	0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92%	0	\$0.00	NA	05
	BANK OF THE JAMES	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	2.9%	0	\$0.00	NA	.05
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$124,502.36	2.89%	0	\$0.00	NA	0
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$207,400.00	4.82%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$124,023.19	2.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	2.9%	0	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$425,199.28	9.87%	0	\$0.00	NA	0

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	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	0	\$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,750.00	2.92%	0	\$0.00	NA	0 5
	STEARNS LENDING INC	1	\$184,000.00	4.27%	0	\$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93%				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93%	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	2	\$592,617.76	13.74%	0	\$0.00	NA	0.5
Total		26	\$4,307,100.89	100%	0	\$0.00		0 9
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64%	0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	3	\$638,800.00	11.99%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%	0	\$0.00	NA	0 \$
	CMC FUNDING, INC	1	\$309,375.00	5.81%	0	\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73%	0	\$0.00	NA	0 9
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$508,847.00	9.55%	0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD	4	\$940,629.00	17.65%	0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,583,933.00	29.73%	0	\$0.00	NA	0 \$
	KLEIN BANK	1	\$206,306.75	3.87%	0	\$0.00	NA	0 \$
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	0	\$0.00	NA	0 \$
Total		24	\$5,327,854.38	100%	0	\$0.00		0 \$
3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76%	0	\$0.00	NA	0 9
	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8%	0	\$0.00	NA	0 \$
	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%	0	\$0.00	NA	0 5
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65%	0	\$0.00	NA	0 \$
	GECU	1	\$191,075.85	7.34%	0	\$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,379.02	7.55%	0	\$0.00	NA	0\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	0	\$0.00	NA	0\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	0	\$0.00	NA	0 \$
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	NA	0 9

	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15% 0	\$0.00	NA	0.5
	WEBSTER BANK, N.A	2	\$501,000.00	19.26% 0	\$0.00		0.5
	WESTSTAR MORTGAGE, INC	1	\$330,819.00	12.71% 0	\$0.00	NA	0.5
Total		13	\$2,601,811.93	100% 0	\$0.00		0 5
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3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64% 0	\$0.00	NA	08
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84% 0	\$0.00	NA	0.5
	FIRST NIAGARA BANK, N.A	1	\$108,000.00	9.2% 0	\$0.00	NA	0.5
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66% 0	\$0.00	NA	0.9
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09% 0	\$0.00	NA	0.5
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41% 0	\$0.00	NA	08
	PURDUE FEDERAL CU	1	\$90,000.00	7.66% 0	\$0.00	NA	0.9
	RIVER VALLEY BANK	1	\$103,760.00	8.84% 0	\$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38% 0	\$0.00	NA	08
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28% 0	\$0.00	NA	Щ
Total		12	\$1,174,203.00	100% 0	\$0.00		0 5
							Ш
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23% 0	\$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22% 0	\$0.00	NA	08
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23% 0	\$0.00	NA	08
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22% 0	\$0.00	NA	08
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0.5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26% 0	\$0.00	NA	08
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24% 0	\$0.00	NA	08
	ALPINE BANK & TRUST CO	3	\$399,600.00	0.71% 0	\$0.00	NA	0 9
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97% 0	\$0.00	NA	08
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37% 0	\$0.00	NA	08
	AMERICAN BANK CENTER	1	\$146,500.00	0.26% 0	\$0.00	NA	0.5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2% 0	\$0.00	NA	08
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26% 0	\$0.00	NA	08
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,600.00	0.22% 0	\$0.00	NA	08
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87% 0	\$0.00		05
		ı 1	\$135,500.00	0.24% 0	\$0.00	NA	.1019

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34% 0	\$0.00	NA	, (
BANCFIRST	1	\$112,000.00	$0.2\% \ 0$	\$0.00	NA	(
BANCORPSOUTH BANK	2	\$257,300.00	0.46% 0	\$0.00	NA	(
BANK FIRST NATIONAL	1	\$129,750.00	0.23% 0	\$0.00	NA	(
BANK MUTUAL	6	\$782,350.00	1.39% 0	\$0.00	NA	(
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23% 0	\$0.00	NA	' (
BANK OF IDAHO	1	\$115,149.04	0.2% 0	\$0.00	NA	١ (
BANK OF SPRINGFIELD	1	\$139,650.00	0.25% 0	\$0.00	NA	. (
BANK OF THE OZARKS	1	\$111,500.00	$0.2\% \ 0$	\$0.00	NA	. (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$637,083.84	1.13% 0	\$0.00	NA	. (
BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49% 0	\$0.00	NA	' (
BAXTER CREDIT UNION	2	\$262,000.00	0.46% 0	\$0.00	NA	. (
BELL STATE BANK & TRUST	3	\$378,620.00	0.67% 0	\$0.00	NA	L
BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26% 0	\$0.00	NA	L
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22% 0	\$0.00	NA	
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23% 0	\$0.00	NA	Į
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76% 0	\$0.00	NA	_
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	\$0.00	NA	_
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25% 0	\$0.00	NA	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51% 0	\$0.00	NA	
CARROLLTON BANK	1	\$116,000.00	0.21% 0	\$0.00	NA	L
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22% 0	\$0.00	NA	L
CENTRAL CITY CREDIT UNION	1	\$124,000.00	$0.22\% \ 0$	\$0.00	NA	L
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23% 0	\$0.00	NA	L
CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.26% 0	\$0.00	NA	L
CITIZENS BANK	2	\$282,133.85	0.5% 0	\$0.00	NA	L
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89% 0	\$0.00	NA	L
	₁ T	\$132,828.00	0.24% 0	\$0.00	NA	

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$234,750.00	0.42% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$140,800.00	0.25% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$128,725.00	0.23% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7% 0	\$0.00	NA	1
CORNERSTONE BANK	1	\$130,000.00	0.23% 0	1 1	NA	1
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26% 0	1 1	NA	1
COULEE BANK	1	\$123,000.00	0.22% 0	1	NA	-
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51% 0		NA	
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,500.00	0.25% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2% 0	· ·	NA	0
DFCU FINANCIAL	1	\$121,125.00	0.21% 0	\$0.00	NA	0
DIME BANK	1	\$130,000.00	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$132,812.61	0.24% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94% 0	\$0.00	NA	0
EMPIRE BANK	1	\$125,600.00	0.22% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25% 0	·	NA	-
	1	\$143,000.00	0.25% 0	\$0.00	NA	lΛ

	FARMERS STATE BANK, IOWA CORPORATION						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	0 \$0.00	0 NA)
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$133,000.00	0.24%	0 \$0.00	0 NA)
	FIRST BANK RICHMOND, N.A	1	\$144,188.15	0.26%	0 \$0.00	0 NA()
	FIRST CHOICE LOAN SERVICES INC	1	\$123,600.00	0.22%	0 \$0.00	0 NA)
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,823.43	0.21%	0 \$0.00	0 NA)
	FIRST FEDERAL BANK	3	\$372,705.00	0.66%	0 \$0.00	0 NA()
	FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	0 \$0.00	0 NA)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	· ·		4
<u> </u>	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	0 \$0.00	0 NA()
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%			4
<u> </u>	FIRST FIDELITY BANK	1	\$149,500.00	0.27%			7
<u> </u>	FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	0 \$0.00	0 NA)
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	· ·		
	FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	0 \$0.00	0 NA)
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	0 \$0.00	0 NA)
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$261,100.00	0.46%	0 \$0.00	0 NA)
	FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	·		
	FIRST NIAGARA BANK, N.A	2	\$259,120.00	0.46%	0 \$0.00	0 NA)
	FIRST ROBINSON SAVINGS BANK N.A	1	\$140,000.00	0.25%	0 \$0.00	0 NA)
	FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	0 \$0.00	0 NA)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	<u> </u>		
	FIRSTBANK	1	\$118,650.00	0.21%			
<u> </u>	FIRSTMERIT BANK, N.A	3	\$350,198.00	0.62%	0 \$0.00	0 NA)
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	0 \$0.00	0 NA)
	FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	0 \$0.00	0 NA ()
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00		
	GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00	0 NA	J
	GMFS, LLC	1	\$125,305.00	0.22%		1 1	
	GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%		1 1	
	GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0 \$0.00	0 NA(

GREAT LAKES CREDIT UNION INC	1	\$135,200.00	0.24%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$271,920.00	0.48%	0 \$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%			
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	1		_
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%			
HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	\$0.00	NA	(
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	·	NA	0
HOME FEDERAL BANK	1	\$143,920.00	0.26%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%		NA	0
HOMEWISE, INC	1	\$134,400.00	0.24%	0 \$0.00	NA	C
HONOR CREDIT UNION	2	\$232,000.00	0.41%	0 \$0.00	NA	(
HORIZON BANK, N.A	2	\$247,000.00	0.44%	0 \$0.00	NA	. (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	\$0.00	NA	C
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	\$0.00		
ILLINI BANK	3	\$357,600.00	0.63%	0 \$0.00	NA	. (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	\$0.00	NA	. (
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	\$0.00	NA	. (
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	0.00	NA	
ISU CREDIT UNION	2	\$252,000.00	0.45%	\$0.00	NA	. (
KEYSTONE BANK	1	\$143,355.00	0.25%	0 \$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	\$0.00	NA	
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	\$0.00	NA	J
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%			I

MARINE BANK	1	\$129,200.00	0.23%	0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	0 \$0.00	NA 0
MERCANTILE BANK	2	\$235,000.00	0.42%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0 \$0.00	NA 0
METRO BANK	1	\$123,000.00	0.22%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$289,000.00	0.51%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	\$0.00	NA 0
MIDWESTONE BANK	1	\$141,500.00	0.25%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$118,655.00	0.21%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%	0 \$0.00	NA 0
MORRIS BANK	2	\$286,002.74	0.51%	0 \$0.00	NA 0
MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$112,840.79	0.2%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$119,900.00	0.21%	0 \$0.00	NA 0
MWABANK	1	\$134,900.00	0.24%	0 \$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$134,100.00	0.24%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA 0
NUVISION FCU	1	\$140,000.00	0.25%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22%	0 \$0.00	NA 0

PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$273,114.65	0.48%		
PEOPLES BANK	1	\$145,600.00	0.26%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	0 \$0.00	NA 0
PIONEER BANK	1	\$113,200.00	0.2%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$132,000.00	0.23%	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$146,700.00	0.26%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS	1	\$145,600.00	0.26%	0 \$0.00	NA 0
LC DDIMEDANIA	1	. ,			
PRIMEBANK	1	\$119,200.00	0.21%	0 \$0.00	NAU
PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%		
RED RIVER BANK	1	\$112,000.00	0.2%		
REDSTONE	1	\$111,000.00	0.2%		
REGENCY MORTGAGE CORP	1	\$124,400.00	0.22%	0 \$0.00	NA 0
RENASANT BANK	1	\$130,625.00	0.23%	0 \$0.00	
RIVER VALLEY BANK	1	\$135,000.00	0.24%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	0 \$0.00	NA 0
SANTANDER BANK, N.A	6	\$809,000.00	1.43%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	0 \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%		h + + + + + + + + + + + + + + + + + + +
STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%		
STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%		
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SUMMIT CREDIT UNION	5	\$632,850.00	1.12% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$143,500.00	0.25%	\$0.00	NA	0
SUPERIOR FEDERAL CRE UNION	EDIT 4	\$507,400.00	0.9%	\$0.00	NA	0
TALMER BANK AND TRU	UST 1	\$141,600.00	0.25%	\$0.00	NA	0
TEXAS DOW EMPLOYEE CREDIT UNION	ES 1	\$129,865.00	0.23%	\$0.00		
THE AMERICAN NATION BANK OF TEXAS	NAL 1	\$143,000.00	0.25%	\$0.00	NA	0
THE CAPE COD FIVE CEN SAVINGS BANK	NTS 1	\$129,000.00	0.23%	\$0.00	NA	0
THE FARMERS STATE BA AND TRUST COMPANY	ANK 1	\$119,225.00	0.21%	\$0.00	NA	0
THE FIRST NATIONAL BARRY	ANK OF 1	\$120,000.00	0.21%	\$0.00	NA	0
THE FIRST NATIONAL BA	ANK OF 1	\$118,000.00	0.21%	\$0.00	NA	0
THE HOME SAVINGS & L COMPANY OF YOUNGST OHIO		\$132,800.00	0.24%	\$0.00	NA	. 0
THE NATIONAL BANK A TRUST COMPANY OF SYCAMORE	ND 1	\$127,000.00	0.23%	\$0.00	NA	0
THE PARK BANK	4	\$529,600.00	0.94% (\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$241,920.00				
THINK MUTUAL BANK	4	\$526,300.00	0.93% (\$0.00	NA	0
TOMAH AREA CREDIT U	NION 1	\$138,204.99				
TOTAL MEDIA MANAGE LLC (12847)		\$133,811.19				
TOWN AND COUNTRY B MORTGAGE SERVICES, I	1 7	\$279,600.00	0.5%	\$0.00	NA	. 0
TRUSTMARK NATIONAL	BANK 1	\$148,000.00	0.26%	\$0.00	NA	0
TRUWEST CREDIT UNIO	N 1	\$140,700.00	0.25%	\$0.00	NA	0
UNION HOME MORTGAC CORP., A CORPORATION		\$122,000.00				
UNION SAVINGS BANK, OHIO CORPORATION	AN 1	\$123,500.00	0.22%	\$0.00	NA	. 0
UNITED BANK OF UNION	N 1	\$128,800.00	0.23% (\$0.00	NA	0
UNITED COMMUNITY BA		\$604,500.00			i	7
UNITED WHOLESALE MORTGAGE	5	·				
UNIVERSAL AMERICAN MORTGAGE COMPANY, FLORIDA LIMITED LIABI COMPANY	LLC, A	\$144,250.00	0.26% (\$0.00	NA	. 0
	3	\$363,100.00	0.64%	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,					
	STATE CHARTERED CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47% 0	\$0.00	NA
<u> </u>	UWHARRIE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26% 0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$135,000.00	0.24% 0	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55% 0	\$0.00	NA
	Unavailable	2	\$285,788.72	0.51% 0	\$0.00	NA
Total		433	\$56,413,402.21	100% 0	\$0.00	
3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.17% 0	\$0.00	NA
=			i i	1 1		
	1ST SECURITY BANK OF	1	\$150,000.00	0.17% 0	\$0.00	NA
	· ·	1	\$150,000.00 \$164,000.00	0.17% 0 0.18% 0	\$0.00 \$0.00	NA NA
	1ST SECURITY BANK OF WASHINGTON	1 1 2	·		·	
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK	1 1 2 1	\$164,000.00	0.18% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND		\$164,000.00 \$332,500.00	0.18% 0 0.37% 0	\$0.00 \$0.00	NA NA
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1	\$164,000.00 \$332,500.00 \$170,000.00	0.18% 0 0.37% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	3	\$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00	0.18% 0 0.37% 0 0.19% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL	1 3 1	\$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$152,000.00 \$167,200.00	0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1 3 1	\$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$152,000.00	0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 3 1	\$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$152,000.00 \$167,200.00	0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 3 1 1 1	\$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$167,200.00 \$167,200.00	0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	1ST SECURITY BANK OF WASHINGTON 1ST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 3 1 1 1 1 2	\$164,000.00 \$332,500.00 \$170,000.00 \$474,875.00 \$156,000.00 \$152,000.00 \$167,200.00 \$167,000.00 \$335,500.00 \$656,400.00	0.18% 0 0.37% 0 0.19% 0 0.53% 0 0.17% 0 0.17% 0 0.19% 0 0.19% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

RESOURCES, INC						l
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA	١ (
AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17% 0	\$0.00	NA	١ (
ANCHORBANK, FSB	6	\$981,200.00	1.1% 0	\$0.00	NA	1
APPLE MORTGAGE CORP	1	\$151,920.00	0.17% 0	\$0.00	NA	7
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24% 0	\$0.00	NA	Ī
AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA	١
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17% 0	\$0.00	NA	١
BADGER BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	١
BANCFIRST	1	\$160,000.00	0.18% 0	\$0.00	NA	,
BANCORPSOUTH BANK	3	\$463,200.00	0.52% 0	\$0.00	NA	١,
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19% 0	\$0.00	NA	ı.
BANK OF QUINCY	1	\$165,480.00	0.19% 0	\$0.00	NA	L
BANK OF SPRINGFIELD	5	\$821,700.00	0.92% 0	\$0.00	NA	L
BANK OF THE CASCADES	1	\$160,000.00	0.18% 0	\$0.00	NA	L
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$489,000.00	0.55% 0	\$0.00	NA	L
BANKERS TRUST COMPANY	1	\$151,200.00	0.17% 0	\$0.00	NA	
BANKNEWPORT	1	\$150,000.00	0.17% 0	\$0.00	NA	
BANNER BANK	4	\$654,800.00	0.73% 0	\$0.00	NA	
BAXTER CREDIT UNION	6	\$972,654.00	1.09% 0	\$0.00	NA	
BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17% 0	\$0.00	NA	
BELL STATE BANK & TRUST	6	\$958,100.00	1.07% 0	\$0.00	NA	L
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$155,200.00	0.17% 0	\$0.00	NA	L
BLC COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	L
BLUELEAF LENDING, LLC	1	\$150,000.00	0.17% 0	\$0.00	NA	L
BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72% 0	\$0.00	NA	L
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17% 0	\$0.00	NA	L
BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19% 0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	2	\$330,000.00	0.37% 0	\$0.00	NA	L
CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19% 0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA	ı.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$655,150.00	0.73% 0	\$0.00	NA	L

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$325,000.00	0.36%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19% (\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19%	\$0.00	NA	0
	CENTRAL BANK	1	\$164,000.00	0.18%			\mathbf{r}
	CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19%	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	0.18%	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.17%	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$151,000.00	0.17%		NA	0
	CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	\$0.00		
	COBALT MORTGAGE, INC	3	\$493,200.00	0.55%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00	0.19% (\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%			+
	COMMUNITY STATE BANK	1	\$152,000.00	0.17%	\$0.00		_
	COMMUNITY TRUST BANK	3	\$503,690.00	0.56%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$330,374.00	0.37%	\$0.00		
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%			_
	COULEE BANK	1	\$151,000.00	0.17%	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	·		
	DEERWOOD BANK	1	\$156,000.00	0.17%		NA	1
	DIME BANK	1	\$161,000.00	0.18%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%			
	DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%			L
<u> </u>	DUPAGE CREDIT UNION	1	\$156,925.00	0.18%		NA	
		2	\$331,405.00	0.37%	\$0.00	NA	0

E MO LLC	RTGAGE MANAGEMENT						
ELEV	ATIONS CREDIT UNION	2	\$325,900.00	0.37%	0 \$0.00	0 NA	0
EMPC UNIO	OWER FEDERAL CREDIT N	1	\$161,500.00	0.18%	0 \$0.00	0 NA	0
ENVO	OY MORTGAGE, LTD	2	\$323,029.14	0.36%	0 \$0.00	0 NA	0
	WAY INDEPENDENT FGAGE CORPORATION	10	\$1,640,360.00	1.84%	0 \$0.00	0 NA	0
MOR? D/B/A	WAY INDEPENDENT FGAGE CORPORATION NORTHPOINT FGAGE	4	\$645,868.00	0.72%	0 \$0.00	0 NA	0
	IERS & MERCHANTS E BANK	1	\$157,400.00	0.18%	0 \$0.00	0 NA	0
FARM BANK	MERS AND MERCHANTS	4	\$665,817.14	0.75%	0 \$0.00	0 NA	0
FARM	IERS BANK & TRUST	2	\$336,250.00	0.38%	0 \$0.00	0 NA	0
FARM TRUS	IERS STATE BANK & T CO	1	\$160,000.00	0.18%	0 \$0.00	0 NA	0
	IERS STATE BANK, IOWA ORATION	1	\$168,900.00	0.19%	0 \$0.00	0 NA	0
FARM BANK	IERS TRUST AND SAVINGS	1	\$169,810.40	0.19%	0 \$0.00	0 NA	0
FAYE BANK	TTE COUNTY NATIONAL	1	\$159,779.57	0.18%	0 \$0.00	0 NA	0
FBC N	MORTGAGE, LLC	2	\$330,209.00	0.37%	0 \$0.00	0 NA	0
FIREF	FIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0 \$0.00	0 NA	0
FIRST	BANK & TRUST	1	\$164,113.00	0.18%	0 \$0.00	0 NA	0
	BANK D/B/A FIRST BANK IGAGE, GRANTEE	1	\$170,759.06	0.19%	0 \$0.00	0 NA	0
	BANKERS TRUST PANY, N.A	1	\$153,600.00	0.17%	0 \$0.00	0 NA	0
FIRST INC	CHOICE LOAN SERVICES	1	\$150,000.00	0.17%	0 \$0.00	0 NA	0
FIRST	COMMUNITY BANK	1	\$172,000.00	0.19%	0 \$0.00	0 NA	0
	COMMUNITY FGAGE, INC	1	\$154,850.00	0.17%	0 \$0.00	0 NA	0
FIRST	FEDERAL BANK	1	\$153,250.00	0.17%	0 \$0.00	0 NA	0
FIRST MIDW	FEDERAL BANK OF THE VEST	1	\$156,750.00	0.18%	0 \$0.00	0 NA	v 0
	FEDERAL S & L ASSOC. AKEWOOD, ISAOA	14	\$2,249,619.00	2.52%	0 \$0.00	0 NA	0
BANK	TFEDERAL SAVINGS KOF MPAIGN-URBANA	1	\$163,900.00	0.18%	0 \$0.00	0 NA	0
FIRST UNIO	FINANCIAL CREDIT N	1	\$169,600.00	0.19%	0 \$0.00	0 NA	0
		1	\$173,420.00	0.19%	0 \$0.00	0 NA	7 (

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$504,550.00	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,050.00	0.19% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$165,600.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$168,625.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$328,550.00	0.37% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18% 0	\$0.00	NA	, O
FORUM CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$170,000.00	0.19% 0	\$0.00	NA	C
FREMONT BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	(
FULTON BANK, N.A	2	\$316,500.00	0.35% 0	\$0.00	NA	(
GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17% 0	\$0.00	NA	r C
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2% 0	\$0.00	NA	r C
GECU	2	\$330,600.00	0.37% 0	\$0.00	NA	(
GMFS, LLC	2	\$327,900.00	0.37% 0	\$0.00	NA	_
GREAT WESTERN BANK	3	\$483,100.00	0.54% 0	\$0.00	NA	т
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19% 0	\$0.00	NA	Т
	2	\$306,671.98	0.34% 0	\$0.00	NA	_

GUILD MORTGAGE COMPANY,					
	1	\$168,000,00	0.19%	0 \$0.00	NAC
HICKORY POINT BANK & TRUST	1	\$159,000.00			
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	0 \$0.00	NA
HNB NATIONAL BANK	2	\$324,400.00	0.36%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,505.83	0.36%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	\$0.00	NA
HONOR CREDIT UNION	1	\$150,100.00	0.17%	0 \$0.00	NAC
HORIZON BANK, N.A	1	\$160,000.00	0.18%	0 \$0.00	NAC
HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	\$0.00	NA
IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	0 \$0.00	NA (
IDAHO CENTRAL C REDIT UNION	1	\$163,445.00	0.18%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19%	\$0.00	NA
ILLINI BANK	1	\$160,000.00	0.18%	0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	\$0.00	NA
INDEPENDENT BANK	1	\$161,250.00	0.18%	0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0 \$0.00	NA (
LA SALLE STATE BANK	1	\$160,000.00	0.18%	0 \$0.00	NAC
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	\$0.00	NA
	HEARTLAND BANK HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOME FOR THE WORK HONOR CREDIT UNION HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION HOUSTON CAPITAL MORTGAGE HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL C REDIT UNION IDAHO CENTRAL C REDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK ISLAND FEDERAL CREDIT UNION INDEPENDENT BANK ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING LA SALLE STATE BANK LAKE MICHIGAN CREDIT	HEARTLAND BANK 1 HICKORY POINT BANK & TRUST 1 HILLS BANK AND TRUST COMPANY, CORPORATION 4 HNB NATIONAL BANK 2 HOME FEDERAL SAVINGS BANK 2 HOMEAMERICAN MORTGAGE CORPORATION 1 HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOR CREDIT UNION 1 HORIZON BANK, N.A 1 HORIZON CREDIT UNION 1 HORIZON CREDIT UNION 2 CORPORATION 1 HOUSTON CAPITAL MORTGAGE 2 HUDSON VALLEY FEDERAL CREDIT UNION 3 IBERIABANK MORTGAGE COMPANY 1 IC FEDERAL CREDIT UNION 3 IDAHO CENTRAL CREDIT UNION 1 IDAHO CENTRAL CREDIT UNION 1 IDAHO FIRST BANK, AN IDAHO CORPORATION 1 IDAHO INDEPENDENT 1 CORPORATION 1 IDAHO INDEPENDENT 1 CORPORATION 1 ILLINI BANK 1 ILLINI BANK 1 ILLINOIS NATIONAL BANK, A CORPORATION 1 INDEPENDENT BANK 1 ISLAND FEDERAL CREDIT UNION 1 IONAH BANK OF WYOMING 1 LA SALLE STATE BANK 1 LAKE MICHIGAN CREDIT 1 INONAH BANK OF WYOMING 1 LA SALLE STATE BANK 1	A CALIFORNIA CORPORATION HEARTLAND BANK 1 \$168,000.00 HICKORY POINT BANK & 1 \$159,000.00 HILLS BANK AND TRUST COMPANY, CORPORATION 4 \$648,000.00 HNB NATIONAL BANK 2 \$324,400.00 HOME FEDERAL SAVINGS BANK 2 \$324,400.00 HOME FEDERAL SAVINGS BANK 2 \$325,350.00 HOMEAMERICAN MORTGAGE 1 \$170,583.00 HOMEBRIDGE FINANCIAL 2 \$318,505.83 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL 1 \$164,000.00 ESTATE MORTGAGE NETWORK HONOR CREDIT UNION 1 \$150,100.00 HORIZON BANK, N.A 1 \$160,000.00 HORIZON CREDIT UNION 1 \$169,100.00 HORIZON CAPITAL 2 \$322,106.00 HOUSTON CAPITAL 4 \$156,162.00 BERIABANK MORTGAGE 8 \$1,281,955.00 IDAHO CENTRAL CREDIT 1 \$163,445.00 IDAHO CENTRAL CREDIT 1 \$163,445.00 IDAHO CENTRAL CREDIT 1 \$161,193.61 IDAHO FIRST BANK, AN IDAHO 1 \$161,193.61 IDAHO INDEPENDENT BANK, AN INDEPENDENT 1 \$165,775.00 IDAHO INDEPENDENT BANK, AN INDEPENDENT 1 \$161,250.00 ILLINI BANK 1 \$160,000.00 ILLINI BANK 1 \$161,250.00 INDEPENDENT BANK 1 \$165,000.00 INDEPENDENT BANK 1 \$165,000.00 INDAH BANK OF WYOMING 1 \$156,000.00 ILA SALLE STATE BANK 1 \$160,000.00 ILA SALL	A CALIFORNIA CORPORATION HEARTLAND BANK 1 \$168,000.00 0.19% HICKORY POINT BANK & TRUST \$159,000.00 0.18% TRUST COMPANY, CORPORATION 4 \$648,000.00 0.73% HILLS BANK AND TRUST COMPANY, CORPORATION 4 \$648,000.00 0.73% HOME FEDERAL SAVINGS BANK 2 \$324,400.00 0.36% HOME FEDERAL SAVINGS 2 \$325,350.00 0.36% HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC BARBAL 1 \$164,000.00 0.18% ESTATE MORTGAGE NETWORK HONOR CREDIT UNION 1 \$160,000.00 0.17% HORIZON BANK, N.A 1 \$160,000.00 0.18% HORIZON CREDIT UNION 1 \$169,100.00 0.19% HOUSTON CAPITAL 2 \$322,106.00 0.36% HUDSON VALLEY FEDERAL CREDIT UNION 1 \$156,162.00 0.18% IDAHO CENTRAL CREDIT UNION 1 \$163,445.00 0.18% IDAHO CENTRAL CREDIT UNION 1 \$163,445.00 0.18% IDAHO CENTRAL CREDIT UNION 1 \$161,193.61 0.18% IDAHO CENTRAL CREDIT UNION 1 \$161,193.61 0.18% IDAHO INDEPENDENT 1 \$165,775.00 0.19% CORPORATION IDAHO INDEPENDENT 1 \$165,775.00 0.19% CORPORATION ILLINI BANK 1 \$160,000.00 0.18% ILLINOIS NATIONAL BANK, A 2 \$317,700.00 0.36% ILLINOIS NATIONAL BANK, A 3 3 3 3 3 3 3 3 3	A CALIFORNIA CORPORATION HEARTLAND BANK HICKORY POINT BANK & 1 \$159,000.00 0.19% 0 \$0.00 HICKORY POINT BANK & 1 \$159,000.00 0.18% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HONOR CREDIT UNION HORIZON CREDIT UNION HORIZON CREDIT UNION HORIZON CREDIT UNION HOUSTON CAPITAL MORTGAGE HUDSON VALLEY FEDERAL CREDIT UNION IDAHO CENTRAL C REDIT UNION IDAHO SENSOR 1 \$163,445.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18% (\$0.00	NA	0
LANDMARK CREDIT UNIO	N 9	\$1,463,500.00	1.64% (\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.17%	\$0.00	NA	0
LIBERTY SAVINGS BANK,	FSB 1	\$174,000.00	0.2%	\$0.00	NA	0
LINCOLN CAPITAL ADVISO LLC	ORS 1	\$166,250.00	0.19%	\$0.00	NA	0
LINN AREA CREDIT UNION	N 1	\$165,915.89	0.19% (\$0.00	NA	0
MACON BANK, INC	1	\$160,000.00	0.18%	\$0.00	NA	0
MARINE BANK	5	\$815,693.00	0.91%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	5 1	\$156,750.00	0.18% (\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATION	ONAL 3	\$498,510.47	0.56%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	\$0.00	NA	0
METROPOLITAN BANK	1	\$159,600.00	0.18%	\$0.00	NA	0
MICHIGAN TECH EMPLOY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION		\$170,000.00	0.19% (\$0.00	NA	0
MIDLAND STATES BANK	1	\$152,000.00	0.17% (\$0.00	NA	0
MIDWEST COMMUNITY BA	ANK 1	\$157,600.00	0.18% (\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNIO	1	\$156,900.00	0.18%	\$0.00	NA	0
MISSOULA FEDERAL CREI UNION	DIT 3	\$480,900.00	0.54%	\$0.00		
MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$165,000.00	0.19%	\$0.00	NA	0
MORTGAGE AMERICA, INC	$\overline{1}$	\$160,000.00	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS G	ROUP 2	\$312,915.00	0.35%	\$0.00	NA	0
MORTGAGE SOLUTIONS O COLORADO, LLC	F 2	\$312,000.00	0.35%	\$0.00	NA	0
MOVEMENT MORTGAGE, I	LLC 7	\$1,158,567.00	1.3% (\$0.00	NA	0
MT MCKINLEY BANK, MU' BANK	ΓUAL 1	\$155,250.00	0.17%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$165,000.00	0.19% (\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	\$0.00	NA	0
NATIONAL BANK OF KANS CITY	SAS 2	\$326,600.00	0.37%	\$0.00		
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NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	\$0.00	NA 0
NEW ERA BANK	1	\$150,320.00	0.17%	0 \$0.00	NA 0
NORTH SHORE BANK	1	\$165,000.00	0.19%		
NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17%		
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35%	\$0.00	NA 0
NW PLUS CU	1	\$165,000.00	0.19%	0 \$0.00	NA 0
OAK BANK	1	\$166,250.00	0.19%	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	
OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	\$0.00	NA 0
PARK BANK	1	\$150,100.00	0.17%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$150,000.00	0.17%		
PENTAGON FEDERAL C. U	2	\$309,263.63	0.35%	0 \$0.00	NA 0
PEOPLES BANK	1	\$164,000.00	0.18%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17%	\$0.00	NA 0
PIONEER BANK	1	\$152,000.00	0.17%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$652,900.00	0.73%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$658,400.00	0.74%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$318,500.00	0.36%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$153,500.00	0.17%	0 \$0.00	NA 0
RED RIVER BANK	1	\$170,000.00	0.19%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$153,000.00	0.17%	0 \$0.00	NA 0
RENASANT BANK	4	\$655,838.00	0.74%	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	0.18% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19% 0	\$0.00	NA	0
ROYAL BANK	1	\$166,560.00	0.19% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$158,600.00	0.18% 0	\$0.00	NA	
S&T BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$978,275.00	1.1% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$153,000.00	0.17% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$166,000.00	0.19% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$325,355.00	0.36% 0	\$0.00	NA	0
STEARNS LENDING INC	4	\$612,750.00	0.69% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$156,750.00	0.18% 0	\$0.00	NA	
SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19% 0	\$0.00	NA	0
SUTTON BANK	1	\$171,000.00	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$171,000.00	0.19% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00	0.17% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING	1	\$163,200.00	0.18% 0	\$0.00	NA	0

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1	\$171,000.00	0.19%	\$0.00	NA	0
1	\$152,000.00	0.17%	\$0.00	NA	0
1	\$160,075.00	0.18%	\$0.00	NA	0
1	\$150,000.00	0.17% (\$0.00	NA	0
2	\$310,555.00	0.35%	\$0.00	NA	0
1	\$168,000.00	0.19%	\$0.00	NA	0
1	\$165,750.00	0.19%	\$0.00	NA	0
1	\$166,260.10	0.19%	\$0.00	NA	0
3	\$490,300.00	0.55%	\$0.00	NA	0
1	\$168,000.00	0.19%	\$0.00	NA	0
1	\$170,400.00	0.19% (\$0.00	NA	0
1	\$164,000.00	0.18%	\$0.00	NA	0
1	\$170,000.00	0.19% (\$0.00	NA	0
1	\$159,000.00	0.18%	\$0.00	NA	0
7	\$1,138,220.00	1.28%	\$0.00	NA	0
1	\$159,920.00	0.18%	\$0.00	NA	0
1	\$174,000.00	0.2%	\$0.00	NA	0
1	\$166,450.00	0.19%	\$0.00	NA	0
1	\$170,050.00	0.19% (\$0.00	NA	0
5	\$809,100.00	0.91%	\$0.00	NA	0
7	\$1,131,630.00	1.27%	\$0.00	NA	0
1	\$168,516.00	0.19%	\$0.00	NA	0
8	\$1,291,872.45	1.45%	\$0.00	NA	0
1	\$150,000.00	0.17%	\$0.00	NA	0
1	\$154,000.00				
3	\$474,800.00	0.53%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 5 7 7 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$160,075.00 1 \$150,000.00 2 \$310,555.00 1 \$168,000.00 1 \$166,260.10 3 \$490,300.00 1 \$168,000.00 1 \$170,400.00 1 \$170,400.00 1 \$170,000.00 1 \$159,000.00 7 \$1,138,220.00 1 \$159,920.00 1 \$174,000.00	1 \$152,000.00 0.17% (1 \$160,075.00 0.18% (1 \$150,000.00 0.17% (2 \$310,555.00 0.35% (1 \$168,000.00 0.19% (1 \$166,260.10 0.19% (3 \$490,300.00 0.55% (1 \$168,000.00 0.19% (1 \$170,400.00 0.19% (1 \$170,000.00 0.19% (1 \$179,000.00 0.18% (1 \$159,000.00 0.18% (1 \$174,000.00 0.2% (1 \$170,050.00 0.19% (1 \$170,050.00 0.19% (2 \$809,100.00 0.91% (3 \$490,300.00 0.19% (4 \$159,000.00 0.18% (1 \$170,000.00 0.19% (2 \$809,100.00 0.19% (3 \$1,131,630.00 1.27% (4 \$150,000.00 0.19% (5 \$809,100.00 0.19% (6 \$1,131,630.00	1 \$152,000.00 0.17% 0 \$0.00 1 \$160,075.00 0.18% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 2 \$310,555.00 0.35% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 1 \$166,260.10 0.19% 0 \$0.00 1 \$168,000.00 0.55% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 1 \$164,000.00 0.19% 0 \$0.00 1 \$170,400.00 0.19% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 2 \$1,138,220.00 1.28% 0 \$0.00 1 \$174,000.00 0.18% 0 \$0.00 1 \$174,000.00 0.2% 0 \$0.00 1 \$170,050.00 0.19% 0 \$0.00 2 \$809,100.00 0.19% 0 \$0.00 3 \$1,131,630.00 1.27% 0 \$0.00 3 \$154,000.00 0.17% 0 \$0.00 <td>1 \$152,000.00 0.17% 0 \$0.00 NA 1 \$160,075.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 2 \$310,555.00 0.35% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 1 \$166,260.10 0.19% 0 \$0.00 NA 3 \$490,300.00 0.55% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 1 \$164,000.00 0.19% 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$159,900.00 0.18% 0 \$0.00 NA 1 \$174,000.00 0.18% 0 \$0.00 NA 1 \$159,920.00 0.18% 0 \$0.00 NA 1 \$174,000.00 0.2% 0 \$0.00 NA 1 \$174,000.00 0.19% 0 \$0.00 NA 1 \$174,000.00 0.19% 0 \$0.00 NA 1 \$159,920.00 0.18% 0 \$0.00 NA 1 \$159,920.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$174,000.00 0.2% 0 \$0.00 NA 1 \$166,450.00 0.19% 0 \$0.00 NA 1 \$174,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA</td>	1 \$152,000.00 0.17% 0 \$0.00 NA 1 \$160,075.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 2 \$310,555.00 0.35% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 1 \$166,260.10 0.19% 0 \$0.00 NA 3 \$490,300.00 0.55% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 1 \$164,000.00 0.19% 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$159,900.00 0.18% 0 \$0.00 NA 1 \$174,000.00 0.18% 0 \$0.00 NA 1 \$159,920.00 0.18% 0 \$0.00 NA 1 \$174,000.00 0.2% 0 \$0.00 NA 1 \$174,000.00 0.19% 0 \$0.00 NA 1 \$174,000.00 0.19% 0 \$0.00 NA 1 \$159,920.00 0.18% 0 \$0.00 NA 1 \$159,920.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$174,000.00 0.2% 0 \$0.00 NA 1 \$166,450.00 0.19% 0 \$0.00 NA 1 \$174,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA

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	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35% 0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$159,300.00	0.18% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA
	WAUKESHA STATE BANK	2	\$337,400.00	0.38% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$151,950.00	0.17% 0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.14% 0	\$0.00	NA
Total		552	\$89,155,403.81	100% 0	\$0.00	
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36% 0		NA
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$269,800.00	0.24% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19% 0		
	ANCHORBANK, FSB	2	\$408,500.00	0.37% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52% 0		
	BANK MUTUAL	3	\$724,390.35	0.65% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25% 0		
	BANK OF RUSTON (10640)	1	\$393,681.96	0.35% 0		
	BANK OF SPRINGFIELD	1	\$223,535.00	0.2% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$910,525.00	0.81%	\$0.00	NA
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BAXTER CREDIT UNION	5	\$1,440,200.00	1.29% (\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72% (\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	\$0.00	NA	O
BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	\$0.00	NA	0
CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67% (\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	\$0.00		
CENTRAL TRUST BANK	1	\$209,000.00	0.19% (\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	\$0.00		
COBALT MORTGAGE, INC	5	\$1,511,450.00	1.35% (\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$351,737.00	0.31% (\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%	\$0.00		
COMMUNITY STATE BANK	1	\$213,750.00	0.19% (\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$415,563.00	0.37%			_
CONSUMERS CREDIT UNION	2	\$570,000.00	0.51% (\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.34%	\$0.00		
CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	\$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,050.00	0.24%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	\$0.00	NA	0

DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	0 \$0.00	NA	V O
E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	0 \$0.00	NA	0
FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$663,100.00	0.59%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$185,250.00		0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$688,750.00	0.62%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35%	0 \$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21%	0 \$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$221,800.00	0.2% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21% 0		NA	
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23% 0			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$204,200.00	0.18% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$618,750.00	0.55% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$248,425.00	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5% 0	·	NA	0
GECU	1	\$204,725.00	0.18% 0	\$0.00	NA	0
GMFS, LLC	2	\$593,655.00	0.53% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$216,600.00	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$272,650.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$299,060.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18% 0	\$0.00	NA	
HOME LOANS TODAY	1	\$263,625.00	0.24% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,250.00	0.32% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$210,900.00	0.19% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$185,250.00	0.17% 0	\$0.00	NA	0
		, , , , , , , , , ,		\$0.00	NA	

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$194,750.00	0.17%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69% (\$0.00	NA	0
LENDER	1	\$264,152.00	0.24%			
M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98%			
MARINE BANK	1	\$206,150.00	0.18%	1		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%			
METRO CREDIT UNION	1	\$207,100.00	0.19%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$235,125.00	0.21%	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	\$0.00	NA	0
MORTGAGENETWORK	1	\$313,405.00	0.28%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$551,000.00	0.49%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	\$0.00	NA	0
NEXBANK SSB	1	\$270,750.00	0.24%	\$0.00		
NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	\$0.00	NA	0
NORTHVIEW BANK	1	\$351,500.00	0.31%			
NORTHWEST FEDERAL CREDIT UNION	6		1.93%			

NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$239,400.00	0.21% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$694,547.00	0.62% 0	\$0.00	NA	
NW PLUS CU	1	\$313,500.00	0.28% 0	\$0.00	NA	_
PACIFIC UNION FINANCIAL,	1	\$299,250.00	0.27% 0	\$0.00	NA	
LLC	1	\$277,230.00	0.27700	Ψ0.00	1171	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$211,945.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$338,200.00	0.3% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$302,100.00	0.27% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$650,512.00	0.58% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31% 0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$724,300.00	0.65% 0	\$0.00	NA	0
RENASANT BANK	4	\$1,080,277.00	0.97% 0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41% 0	\$0.00	NA	0
ROUNDBANK	1	\$242,150.00	0.22% 0	\$0.00	NA	_
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21% 0	\$0.00	NA	
SALAL CREDIT UNION	1	\$218,500.00	0.2% 0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,654,425.00	1.48% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,610.00	0.48% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$194,750.00	0.17% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$580,355.00	0.52% 0	\$0.00	NA	0
STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	\$394,250.00	0.35% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36% 0	\$0.00	NA	0
UNION OF MAKILAND, INC.						

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STATE FARM BANK, F.S.B	4	\$1,159,000.00	1.04%	0 \$0.00	NA	0
STEARNS LENDING INC	2	\$569,090.65	0.51%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	3	\$699,200.00	0.63%			-
SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.23%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$283,575.00	0.25%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	\$0.00	NA	.03
THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$422,275.00	0.38%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	\$0.00		
UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%			Ħ
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	\$0.00	NA	.03
VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0 \$0.00	NA	0
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	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0.
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA	05
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0.
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00	NA	O
	Unavailable	10	\$2,728,110.00	2.42%	0	\$0.00	NA	0
Total		405	\$111,723,257.73	100%	0	\$0.00		0
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$698,000.00	0.25%	0	\$0.00	NA	.03
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00	NA	.03
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00	NA	O
	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	O
	ALIGN CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00	NA	. O
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	O

AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500.00	0.11% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$862,900.00	0.31% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,200.00	0.07% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12% 0	\$0.00	NA
ANCHORBANK, FSB	6	\$1,516,281.00	0.54% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13% 0	\$0.00	NA
AUBURNBANK	3	\$1,075,000.00	0.39% 0	\$0.00	NA
BANCFIRST	3	\$967,000.00	0.35% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,392,500.00	0.5% 0	\$0.00	NA
BANK MUTUAL	4	\$953,600.00	0.34% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	0.13% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$252,000.00	0.09% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24% 0	\$0.00	NA
BANK OF QUINCY	1	\$255,000.00	0.09% 0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$417,000.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6		0.61% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$235,000.00	$0.08\% \ 0$	\$0.00	NA
BANNER BANK	1	\$232,500.00	$0.08\% \ 0$	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,736,500.00	0.62% 0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89% 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66% 0	\$0.00	NA
BLACKHAWK BANK	1	\$220,800.00	0.08% 0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12%	\$0.00	NA	0
CAPITOL BANK	1	\$330,270.00	0.12%	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21%	\$0.00	NA	0
CARROLLTON BANK	2	\$486,800.00	0.17%	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$204,800.00	0.07%	\$0.00	NA	0
CENTRAL BANK	2	\$834,000.00	0.3%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$570,000.00	0.2%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$260,000.00	0.09%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$310,000.00	0.11%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,000.00	0.41%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19%	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,368.00	0.08%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11%	\$0.00	NA	0
CMG FINANCIA	7	\$2,523,497.00	0.9%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$605,500.00		<u> </u>		Ш
COBALT MORTGAGE, INC	16	\$5,278,470.00	1.89%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,412.45	0.15%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$329,400.00	0.12%	\$0.00		
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%			
	UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CELTIC BANK CORPORATION CENTRAL PACIFIC BANK CENTRAL FACIFIC BANK CENTRAL FACIFIC BANK CENTRAL FACIFIC BANK CENTRAL STATE BANK CENTRAL STATE BANK CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF ROGERSVILLE CITIZENS FIRST WHOLESALE MORTGAGE CO CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO COMMUNITY BANK, NA COOK AREA CREDIT UNION, A	UNION BROKER SOLUTIONS INC. 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CORNERSTONE HOME LENDING, INC	3	\$822,255.00	0.29%	\$0.00	NA	O
CORNERSTONE MORTGAGE, INC	5	\$1,593,000.00	0.57%	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15% (\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$764,695.00	0.27%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$289,000.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	\$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$792,000.00	0.28%	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$223,122.93	0.08%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07%	\$0.00		Ш
FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17%	\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,015,500.00	0.36%	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	12	\$3,415,760.00	1.22%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$195,000.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,538,000.00	0.55%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$524,875.00	0.19%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$405,000.00	0.15%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	\$0.00	NA	O
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	\$0.00	NA	. O
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41%	\$0.00	NA	. O
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$284,745.00	0.1%	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79%	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	\$0.00		П
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07%	\$0.00	NA	. 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07%	\$0.00	NA	0

FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07%	0 \$0.00	NA	703
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	0 \$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56%	0 \$0.00	NA	03
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2%	0 \$0.00	NA	03
FIRSTMERIT BANK, N.A	4	\$954,270.00	0.34%	0 \$0.00	NA	0.
FIRSTRUST BANK	5	\$1,832,191.00	0.66%	0 \$0.00	NA	0.
FORUM CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00		_
FREMONT BANK	6	\$2,046,000.00	0.73%	0 \$0.00	NA	0.
FULTON BANK, N.A	2	\$430,000.00	0.15%	0 \$0.00	NA	0.5
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	0 \$0.00	NA	03
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23%	0 \$0.00	NA	05
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09%	0 \$0.00	NA	03
GMFS, LLC	1	\$212,000.00	0.08%	0 \$0.00	NA	0.5
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0.
GOODFIELD STATE BANK	1	\$255,920.00	0.09%	0 \$0.00	NA	0.
GRAND BANK	1	\$226,400.00	0.08%	0 \$0.00	NA	0.
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0.5
GREAT SOUTHERN BANK	1	\$194,800.00	0.07%	0 \$0.00	NA	0.
GREAT WESTERN BANK	7	\$1,675,581.00	0.6%	0 \$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0 \$0.00	NA	0.
HARBOR NATIONAL BANK	1	\$240,000.00	0.09%	0 \$0.00	NA	0.
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	0 \$0.00	NA	0.
HEARTLAND BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0.5
HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%	0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$323,100.00	0.12%	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$573,600.00	0.21%	0 \$0.00	NA	0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0 \$0.00		П
HOMEAMERICAN MORTGAGE CORP	1	\$294,584.34	0.11%	0 \$0.00	NA	0
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HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,607,800.00	0.93%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC	1	\$315,000.00	0.11%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$437,000.00	0.16%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	\$0.00	NA	0
13 LENDING INC	1	\$417,000.00	0.15%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56%	\$0.00		Щ
IDEAL CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$666,500.00	0.24%	\$0.00	NA	0
INSOUTH BANK	1	\$291,904.00	0.1%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15%	\$0.00		Щ
INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	\$0.00		_
IOWA STATE BANK	1	\$210,400.00	0.08%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00		Ш
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	\$0.00	NA	0
LEADER BANK N.A	10	\$3,454,450.00	1.24%	\$0.00	NA	0

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LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	-	t t
LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%		1 + + + + + + + + + + + + + + + + + + +
M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%		t t
MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	0 \$0.00	NA 0
MAGNA BANK	3	\$1,108,812.45	0.4%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0 \$0.00	NA 0
MARINE BANK	2	\$437,600.00	0.16%	0 \$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0 \$0.00	NA 0
METRO BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$417,000.00	0.15%		
MONSON SAVINGS BANK	1	\$272,000.00	0.1%		t t
MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%		1 + + + + + + + + + + + + + + + + + + +
MORTGAGE INVESTORS GROUP		\$1,111,960.00	0.4%		
MORTGAGE MASTER, INC	1	\$416,000.00	0.15%		
MOUND CITY BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.08%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$304,200.00	0.11%		
MOVEMENT MORTGAGE	3	\$915,440.00	0.33%		1 11
MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%		
MUFG UNION BANK, N.A	9	\$3,230,587.52	1.16%		NA 0
NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%		
NEW ERA BANK	1	\$231,500.00	0.08%	0 \$0.00	NA 0

	NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0 \$0.00	NA	0
	NJ LENDERS CORP	5	\$1,665,700.00	0.6%	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0 \$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	0 \$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0 \$0.00		
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0 \$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0 \$0.00	NA	7 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0 \$0.00	NA	v 0
	NUMERICA CREDIT UNION	1	\$208,900.00	0.07%			0
	NVR MORTGAGE FINANCE, INC	4	\$1,297,469.00	0.46%	0 \$0.00	NA	v 0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	0 \$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0 \$0.00	NA	v 0
	OAK BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	<u>ر</u>
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	\$0.00) NA	0
	OPES ADVISORS, INC	2	\$984,287.05	0.35%	0 \$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%	0 \$0.00		
	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0 \$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00		·		0
	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0 \$0.00	NA	۷0
	PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0 \$0.00	NA	0
	PALM LENDING, LLC	1	\$243,200.00	0.09%	0 \$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0 \$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0 \$0.00	NA	v 0
	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0 \$0.00	NA	7 C
	PEOPLES BANK	2	\$358,200.00	0.13%	0 \$0.00	NA	v 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0 \$0.00	NA	0
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PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0 \$0.00	NA	0
PINNACLE BANK WYOMING, A	2	\$483,600.00	0.17%	\$0.00	NA	0
WYOMING CORPORATION	_	ψσε,σσσ.σσ	0,17,70	40.00		Ľ
PINNACLE BANK - WYOMING,	1	\$229,000.00	0.08%	0 \$0.00	NA	0
A WYOMING CORPORATION				-	1	-
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,235,600.00	0.44%	\$0.00) NA	_
CALIFORNIA CORPORATION	3	\$1,233,000.00	0.44%	\$0.00	INA	10
PLATINUM MORTGAGE, INC	5	\$1,578,000.00	0.57%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%			
PMAC LENDING SERVICES, INC	12	\$3,930,600.00	1.41%	1	1	_
POLICE AND FIRE FEDERAL						
CREDIT UNION	2	\$590,000.00	0.21%	0 \$0.00	NA	0
PORT WASHINGTON STATE		****	0.004			
BANK	1	\$224,000.00	0.08%	0 \$0.00	NA	10
PREMIER BANK OF	1	¢175 000 00	0.060	φο οο	NT A	
JACKSONVILLE	1	\$175,000.00	0.06%	0 \$0.00	NA	U
PRIMARY CAPITAL	1	\$364,720.00	0.13%	0 \$0.00	NA NA	_
MORTGAGE, LLC	1	\$304,720.00	0.13%	3 \$0.00	INA	0
PRIMARY RESIDENTIAL	1	\$340,000.00	0.12%	\$0.00	NA	٥
MORTGAGE, INC	1	·				_
PROSPERITY BANK	2	\$639,200.00	0.23%	0 \$0.00	NA NA	0
PROSPERITY HOME	19	\$7,224,628.83	2.59%	\$0.00	NA	0
MORTGAGE, LLC				·		-
PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%			_
PROVINCIAL BANK	2	\$452,000.00	0.16%	0 \$0.00	NA NA	0
QUARRY CITY SAVNGS AND	1	\$224,000.00	0.08%	0 \$0.00	NA	0
LOAN ASSOC	1	¢100 000 00	0.070	0 \$0.00	NI A	_
RAYMOND JAMES BANK, N.A	1	\$188,000.00	0.07%	1	+	1
RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	1	*	_
RED RIVER BANK	1	\$245,600.00	0.09%	0 \$0.00	NA NA	10
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0 \$0.00	NA	0
RENASANT BANK	3	\$810,000.00	0.29%	0 \$0.00	NA	n
RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.29%			1
RMR FINANCIAL DBA	1	·				
PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT		4400.000.5	0.675			Ĺ
UNION	1	\$198,000.00	0.07%	\$0.00	NA	40
ROCKLAND TRUST	1	\$356,850.00	0.13%	0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT	1	·	0.000	φο οο		
UNION	1	\$247,500.00	0.09%	0 \$0.00	NA	10
ROUNDPOINT MORTGAGE	1	\$1.246.100.00	0.45%	0 \$0.00	NT A	
COMPANY	4	\$1,246,100.00	0.43%	0 \$0.00	NA	V
RPM MORTGAGE, INC	1	\$416,000.00	0.15%	0 \$0.00	NA	0
RUSHMORE LOAN	1	\$236,500.00	0.08%	\$0.00	NA	
MANAGEMENT SERVICES LLC	1	Ψ230,300.00	0.00 /0	Ψ0.00	11/7	٦

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	\$0.00) NA	0.5
SALAL CREDIT UNION	3	\$964,000.00	0.35%	0 \$0.00) NA	05
SALEM FIVE MORTGAGE COMPANY, LLC	1	·				П
SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	0 \$0.00	NA	0.5
SANTANDER BANK, N.A	10	\$2,777,330.00	1%	0 \$0.00	NA	0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	0 \$0.00) NA	.05
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0 \$0.00	NA	0.5
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	0 \$0.00) NA	.05
SETTLERS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0.5
SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	0 \$0.00) NA	.05
SHORE MORTGAGE	1	\$245,000.00	0.09%	0 \$0.00	NA	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,562,082.00	0.92%	0 \$0.00) NA	.05
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0 \$0.00) NA	.05
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0 \$0.00) NA	.05
SKYLINE FINANCIAL CORP	1	\$175,000.00	0.06%	0 \$0.00	NA	0.5
SMARTBANK	1	\$200,800.00	0.07%	0 \$0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$236,400.00	0.08%	0 \$0.00	NA	0.5
SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%	0 \$0.00		
ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%	0 \$0.00	NA	0.5
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0 \$0.00		
STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0 \$0.00	NA	.05
STANDARD PACIFIC MORTGAGE, INC	1	\$354,950.00	0.13%	0 \$0.00	NA	.05
STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0 \$0.00) NA	.05
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0 \$0.00) NA	.05
STATE FARM BANK, F.S.B	3	\$768,100.00	0.28%	0 \$0.00	NA NA	05
STEARNS LENDING INC	15	\$5,186,593.00	1.86%	0 \$0.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15%	0 \$0.00) NA	.05
SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	0 \$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY, INC	3	\$811,500.00	0.29%	0 \$0.00	NA	.05
	CHARTERED CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO SECURITY STATE BANK & TRUST SETTLERS BANK SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP SMARTBANK SOUND COMMUNITY BANK SOUTHLAND CREDIT UNION ST. MARY'S CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION SUN WEST MORTGAGE	CHARTERED CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SANTANDER BANK, N.A 10 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO 11 SECURITY STATE BANK & TRUST SETTLERS BANK 11 SHELL FEDERAL CREDIT UNION SHORE MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP SMARTBANK SOUND COMMUNITY BANK SOUTHLAND CREDIT UNION ST. MARY'S CREDIT UNION ST. MARY'S CREDIT UNION STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 7 SUN WEST MORTGAGE 3	CHARTERED CREDIT UNION 1 \$250,400.00 SALAL CREDIT UNION 3 \$964,000.00 SALEM FIVE MORTGAGE 1 \$282,000.00 COMPANY, LLC 1 \$325,000.00 SAMMAMISH MORTGAGE 1 \$325,000.00 SANTANDER BANK, N.A 10 \$2,777,330.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 2 \$468,250.00 SECURITY STATE BANK & TRUST 1 \$417,000.00 SECURITY STATE BANK & TRUST 1 \$417,000.00 SETILERS BANK 1 \$417,000.00 SHELL FEDERAL CREDIT UNION 1 \$229,000.00 SHORE MORTGAGE 1 \$245,000.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 8 \$2,562,082.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$400,000.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$293,625.00 SKYLINE FINANCIAL CORP 1 \$175,000.00 SMARTBANK 1 \$200,800.00 SOUTHLAND CREDIT UNION 7 \$2,212,810.16 <	CHARTERED CREDIT UNION SALAL CREDIT UNION SALA CREDIT UNION SALA CREDIT UNION SALA CREDIT UNION SALA CREDIT UNION SALA C	CHARTERED CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY LLC SAMMAMISH MORTGAGE COMPANY LLC SAMMAMISH MORTGAGE COMPANY LLC SAMMAMISH MORTGAGE COMPANY LLC SAMMAMISH MORTGAGE COMPANY LLC SAMMAMISH MORTGAGE LOMPANY LLC SAMMAMISH MORTGAGE LOMPANY LLC SAMMAMISH MORTGAGE LOMPANY LLC SAMMAMISH MORTGAGE LOMPANY LLC SANTANDER BANK, N.A SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCOTIABANK OF PUERTO RICO LOMPANY LIC SECURITY STATE BANK & LOW LOW LOW LOW LOW LOW LOW LOW LOW LOW	CHARTERED CREDIT UNION 1 \$220,400.00 0.09% 0 \$0.00 NA

NA]	\$0.00	0	0.07%	\$200,000.00	1	SUPERIOR FEDERAL CREDIT UNION
NA]	\$0.00	0	0.18%	\$494,500.00	1	SUSQUEHANNA BANK
NA		\$0.00	0	0.09%	\$239,920.00	1	SWBC MORTGAGE CORPORATION
NA		\$0.00	0	0.15%	\$431,832.00	2	TALMER BANK AND TRUST
NA		\$0.00	0	0.09%	\$250,000.00	1	TEXAS DOW EMPLOYEES CREDIT UNION
NA]	\$0.00	0	0.08%	\$235,000.00	1	THE ADIRONDACK TRUST COMPANY
NA		\$0.00	0	0.15%	\$408,000.00	1	THE AMERICAN NATIONAL BANK OF TEXAS
NA]	\$0.00	0	0.07%	\$200,000.00	1	THE BLANCO NATIONAL BANK
NA]	\$0.00	0	0.12%	\$322,000.00	1	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY
NA		\$0.00	0	0.08%	\$234,000.00	1	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO
NA		\$0.00	0	0.07%	\$195,000.00	1	THE INTERNATIONAL BANK OF AMHERST - AMHE
NA]	\$0.00	0	0.07%	\$208,000.00	1	THE LENDING PARTNERS, LLC
NA]	\$0.00	0	0.14%	\$392,000.00	1	THE MONEY SOURCE
NA		\$0.00	_	0.13%	\$367,000.00	1	THE PARK BANK
NA		\$0.00	0	0.17%	\$479,500.00	2	THINK MUTUAL BANK
NA]	\$0.00	0	0.1%	\$273,337.00	1	TIDEWATER MORTGAGE SERVICES, INC
NA]	\$0.00	0	0.19%	\$532,771.56	2	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION
NA		\$0.00	0	0.08%	\$210,000.00	1	TOTAL MORTGAGE SERVICES, LLC
NA]	\$0.00	0	0.22%	\$603,200.00	2	TRAVERSE CITY STATE BANK
NA		\$0.00	0	0.18%	\$512,200.00	2	TRUMARK FINANCIAL CREDIT UNION
NA		\$0.00	0	0.09%	\$260,000.00	1	TRUWEST CREDIT UNION
NA]	\$0.00	0	0.78%	\$2,182,200.00	7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK
NA]	\$0.00	0	0.36%	\$1,009,000.00	3	UNION HOME MORTGAGE CORP., A CORPORATION
NA		\$0.00		0.22%	\$625,000.00	3	UNION SAVINGS BANK, AN OHIO CORPORATION
NA		\$0.00	_	0.07%	\$187,781.67	1	UNITED BANK
NA	1	\$0.00	_	0.22%	\$621,680.00	2	UNITED BANK &TRUST
NA]	\$0.00	0	0.08%	\$232,000.00	1	UNITED COMMUNITY BANK
NA]	\$0.00	0	3.26%	\$9,107,712.00	27	UNITED WHOLESALE MORTGAGE
		\$0.00 \$0.00 \$0.00	0 0 0	0.07% 0.22% 0.08%	\$187,781.67 \$621,680.00 \$232,000.00	1 2 1	UNITED BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42% (\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1% (\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	\$0.00	NA	0
UWHARRIE BANK	1	\$276,000.00	0.1%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$256,000.00	0.09%	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	O
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	\$0.00	NA	.0
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.15%	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$550,000.00	0.2%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	\$0.00	NA	.0
 	1	\$216,000.00	0.08%	\$0.00	NA	.0

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	WEST GATE BANK, COMMERCIAL BANK		1			ı [[
	WESTCONSIN CREDIT UNION		\$417,000.00	0.15%	0 \$0.00	NA 0 5
	WESTERN NATIONAL BANK	1	\$249,000.00	0.13% 0		1 1
	WESTERN NATIONAL BANK WESTSTAR MORTGAGE, INC	2		0.09% 0	1 1	
 	WHATCOM EDUCATIONAL					
	CREDIT UNION	6	\$1,570,120.00	0.56%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0 \$0.00	NA 0
	WOODLAND BANK	1	\$416,412.45	0.15%		
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,036,400.00	0.37%	0 \$0.00	NA 0
	Unavailable	6	+-,0.2,2000	0.67%	0 \$0.00	NA 0 5
Total		930	\$279,117,254.56	100%	0 \$0.00	0 5
		<u> </u>	<u> </u>			<u> </u>
3138WCPX5	1ST BANK, N.A	1	\$220,000.00	0.08%	1	1 1
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0 \$0.00	NA 0 5
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91% 0	0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12% 0	0 \$0.00	NA 0
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$352,500.00	0.12%	0 \$0.00	NA 0 5
	AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23% 0	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0 \$0.00	NA 0
<u></u>	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	0 \$0.00	1 1
	ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09% 0	0 \$0.00	
	ALLIANCE WEST MORTGAGE INC	1	\$388,000.00	0.14% 0	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$350,000.00	0.12%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55% 0	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79% 0	0 \$0.00	NA 0
	AMERICAN BANK	1	\$287,900.00	0.1%	0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.11% 0	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,400.00	0.08%		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,300.00	0.16% 0	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	0 \$0.00	
	·	3	\$715,213.57	0.25%	0 \$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13% 0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$1,874,681.51	0.65% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09% 0	\$0.00	NA	0
ANTHEM BANK & TRUST	1	\$325,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36% 0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13% 0	\$0.00	NA	0
BANCFIRST	1	\$243,750.00	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,423,284.00	0.85% 0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1% 0	\$0.00	NA	. 0
BANK MUTUAL	3	\$658,000.00	0.23% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24% 0	\$0.00	NA	٥,
BANK OF QUINCY	1	\$271,000.00	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$656,250.00	0.23% 0	\$0.00		
BANK OF THE CASCADES	1	\$404,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,354,965.00	0.82% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$208,380.00	$0.07\% \ 0$	\$0.00	NA	0
BANKNEWPORT	1	\$300,000.00	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$3,014,570.00	1.05% 0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1% 0	\$0.00	NA	. 0
BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9% 0	\$0.00	NA	۰,0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52% 0	\$0.00	NA	0
	1	\$232,000.00	0.08% 0	\$0.00	NA	0

BOONE COUNTY NATIONAL BANK							
BROKER SOLUTIONS INC	2	\$720,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
CAPITOL BANK	1	\$415,500.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$365,850.00	0.13%	0	\$0.00	NA	0
CENTARL ONE FCU	1	\$352,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	
CENTRAL ONE FCU	1	\$250,800.00	0.09%		\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$616,296.00	0.22%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,550.00	0.68%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%		\$0.00	NA	
 CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$300,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	18	\$5,877,664.00	2.05%	0	\$0.00	NA	C
COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$219,120.00	0.08%	0	\$0.00	NA	(
COMMUNITY STATE BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	(
COMMUNITY TRUST BANK	2	\$730,000.00	0.25%	0	\$0.00	NA	(
CONSUMERS CREDIT UNION	1	\$320,800.00	0.11%		\$0.00	NA	
CORNERSTONE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	. (

CORNERSTONE HOME LENDING, INC	3	\$647,900.00	0.23% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,371.00	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$566,200.00	0.2% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,000.00	0.1% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,300.00	0.53% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$219,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48% 0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61% 0	\$0.00	NA	
EMPOWER CREDIT UNION	1	\$209,600.00	0.07% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.09% 0	\$0.00	NA	0

D/B/A NORTHPOINT MORTGAGE						
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA	O
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	\$0.00	NA	O
FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	\$0.00	NA	0
FARMINGTON BANK	1	\$255,920.00	0.09%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54%	\$0.00	NA	0
FIDELITY BANK	1	\$192,600.00	0.07%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$260,000.00	0.09%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$395,000.00	0.14%	\$0.00	NA	. 0
FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	·		Ш
FIRST CHOICE BANK	2	\$686,800.00	0.24%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,978,850.00	0.69%	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$185,000.00	0.06%	\$0.00	NA	. 0
FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%		NA	0
FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$414,375.00	0.14%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	0 \$0.00	NA	.0

FIRST FREEDOM BANK	1	\$287,900.00	0.1%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00				
FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$220,800.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09%	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13%	0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24%	\$0.00		
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	0
FIRSTBANK	2	\$558,400.00	0.19%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$485,000.00	0.17%	\$0.00	NA	0
FIRSTRUST BANK	2	\$730,200.00	0.25%	\$0.00		
FNB DURANGO	1	\$339,280.00	0.12%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$368,000.00	0.13%	0 \$0.00	NA	0
FREMONT BANK	11	\$3,900,250.00	1.36%	0 \$0.00		
FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$262,800.00		1		_
	1	\$273,900.00	0.1%			

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41%	\$0.00	NA	.0
GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17%	\$0.00	NA	.0
GMFS, LLC	1	\$191,920.00	0.07%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$191,960.00	0.07%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$734,810.00	0.26%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12%	\$0.00	NA	.0
GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	\$0.00	NA	0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	\$0.00	NA	.0
HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	\$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	\$0.00	NA	.0
HEARTLAND BANK	1	\$386,000.00	0.13%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$283,981.03	0.1%	\$0.00	NA	.0
HOME PLACE MORTGAGE LOANS INC	1	\$318,750.00	0.11%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	2	\$750,971.92	0.26%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,274,000.00	0.79%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$255,000.00	0.09%	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$197,000.00	0.07%	\$0.00		-
HORIZON BANK, N.A	4	\$1,172,500.00	0.41%	\$0.00		1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$387,500.00	0.14%			
I3 LENDING INC	1	\$395,000.00	0.14%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%			

IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00		·		Ш
KEYSTONE FUNDING	1	\$220,000.00	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.09%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$202,400.00	0.07%	\$0.00	NA	0
LAKE REGION BANK	1	\$295,000.00	0.1%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	\$0.00	NA	0
LEADER BANK N.A	4	\$1,307,250.00	0.46%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%			77
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00		1		17
LOAN REBATE	1	\$347,000.00	0.12%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	\$0.00	NA	0
M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	\$0.00	NA	0
M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	\$0.00	NA	0

MARBLEHEAD BANK	1	\$310,000.00	0.11%	0.00	NA	0
MARINE BANK	1	\$285,000.00	0.1%	0.00	NA	0
MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$371,200.00	0.13%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$621,000.00	0.22%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$880,800.00	0.31%	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	0 \$0.00	NA	7 0
MERCANTILE BANK	1	\$175,000.00			NA	0
MERCHANTS NATIONAL BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORP	1	\$298,000.00	0.1%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$416,500.00	0.15%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$306,000.00	0.11%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$1,001,800.00				
MORTGAGE AMERICA, INC	2	\$682,750.00	0.24%	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$337,600.00	0.12%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,469,594.00	0.51%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	0 \$0.00	NA	0
MORTGAGE PROS, INC	1	\$415,000.00	0.14%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.15%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$375,368.00	0.13%	\$0.00	NA	0
MOUNT VERNON BANK	1	\$356,000.00	0.12%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	\$0.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	0 \$0.00		
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MUFG UNION BANK, N.A	5	\$1,412,070.26	0.49%	0 \$0.0	00 NA	0.5
NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	0 \$0.0	00 NA	0.5
NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	0 \$0.0	00 NA	105
NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	0 \$0.0	00 NA	105
NEIGHBORHOOD MORTGAGE, INC	1	\$296,000.00	0.1%	0 \$0.0	00 NA	105
NETWORK FUNDING, L.P	1	\$297,500.00	0.1%	0 \$0.0	00 NA	A 0 S
NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	0 \$0.0	00 NA	105
NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	0 \$0.0	00 NA	0
NEXBANK SSB	2	\$662,000.00	0.23%	0 \$0.0	00 NA	0.5
NJ LENDERS CORP	1	\$370,000.00	0.13%	0 \$0.0	00 NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.09%	0 \$0.0	00 NA	105
NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	0 \$0.0	00 NA	105
NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	0 \$0.0	00 NA	105
NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	0 \$0.0	00 NA	0
NVR MORTGAGE FINANCE, INC	2	\$747,179.00	0.26%	0 \$0.0	00 NA	0.5
O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	0 \$0.0	00 NA	0.5
OAK BANK/LENDER	1	\$340,000.00	0.12%	0 \$0.0	00 NA	0
OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	0 \$0.0	00 NA	0.5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	0 \$0.0	00 NA	05
OPES ADVISORS, INC	1	\$404,000.00	0.14%	0 \$0.0	00 NA	0 9
ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	0 \$0.0	00 NA	0.5
ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	0 \$0.0	00 NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12%	0 \$0.0	00 NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	0 \$0.0	00 NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	0 \$0.0	00 NA	105
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	0 \$0.0	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.12%	0 \$0.0	00 NA	0
PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	0 \$0.0	00 NA	0
PEOPLES BANK, A WA	1	\$199,600,00	0.07%	0 \$0.0		TT
CORPORATION	1	\$188,600.00	0.07%	ΨΟ.	N/	IO.

	ORTGAGE INC AN IS CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA	0
MORTG	CLE CAPITAL AGE CORPORATION, A PRNIA CORPORATION	4	\$942,900.00	0.33%	\$0.00	NA	0
	R NATIONAL BANK, A SOTA CORPORATION	1	\$183,500.00	0.06%	\$0.00	NA	0
PLATIN	UM MORTGAGE, INC	10	\$2,510,680.00	0.88%	0 \$0.00	NA	0
PMAC I	ENDING SERVICES, INC	16	\$4,864,750.00	1.7%	0 \$0.00	NA	0
	AND FIRE FEDERAL UNION	2	\$384,600.00	0.13%	\$0.00	NA	0
PORT W BANK	ASHINGTON STATE	1	\$268,700.00	0.09%	\$0.00	NA	0
POTLAT UNION	TCH #1 FEDERAL CREDIT	1	\$240,000.00	0.08%	\$0.00	NA	0
	RED LENDING ONS, LLC	1	\$230,192.00	0.08%	\$0.00	NA	0
PRIMAI LC	RY CAPITAL ADVISORS	2	\$446,000.00	0.16%	\$0.00	NA	0
	RY CAPITAL AGE, LLC	1	\$312,000.00	0.11%	\$0.00	NA	0
INC., A	OURCE MORTGAGE, DELAWARE RATION	1	\$220,000.00	0.08%	\$0.00	NA	0
PRIORI' L.P	ГҮ HOME MORTGAGE,	1	\$296,347.00	0.1%	\$0.00	NA	0
PRIORI' FUNDIN	ГҮ MORTGAGE IG	1	\$313,600.00	0.11%	\$0.00	NA	0
	ERITY HOME FAGE, LLC	10	\$2,948,055.00	1.03%	\$0.00	NA	0
PROVID	DENT CREDIT UNION	3	\$776,000.00	0.27%	0 \$0.00	NA	0
	ASE JTION:NATIONAL AGE SERVICE, INC	1	\$342,000.00	0.12%	\$0.00	NA	0
PURDU:	E FEDERAL CU	1	\$236,000.00	0.08%	\$0.00	NA	0
RABOB	ANK, N.A	1	\$209,462.00	0.07%	0 \$0.00	NA	0
RENASA	ANT BANK	3	\$607,226.00	0.21%	0 \$0.00	NA	0
REPUBI LOANS	LIC MORTGAGE HOME LLC	1	\$280,000.00	0.1%	\$0.00	NA	0
RESIDE	NTIAL BANCORP	1	\$312,800.00	0.11%	0 \$0.00	NA	0
RESMA	C INC	1	\$300,000.00	0.1%	0 \$0.00	NA	0
ROBINS UNION	FEDERAL CREDIT	1	\$183,668.00	0.06%	\$0.00	NA	0
ROUND COMPA	POINT MORTGAGE NY	4	\$1,298,830.00	0.45%	\$0.00	NA	0
ROYAL	CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0
RPM MO	ORTGAGE, INC	1	\$322,500.00	0.11%	0 \$0.00		

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,000.00	0.14%	\$0.00	NA	0
SALAL CREDIT UNION	4	\$987,930.00	0.34%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00	0.3%	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4%	\$0.00	NA	0
SANTANDER BANK, N.A	12	\$3,354,300.00	1.17%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$223,200.00	0.08%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$309,669.00	0.11%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,149.60	1.74%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$252,000.00	0.09%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$333,000.00	0.12%	\$0.00		
SOUTH ATLANTIC BANK	1	\$199,718.20	0.07%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19%	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$438,100.00	0.15%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$461,000.00	0.16%	\$0.00	NA	0

STEARN	S LENDING INC	19	\$5,760,398.12	2.01%	0 \$0.0	0 NA	0
STIFEL B	SANK AND TRUST	1	\$341,600.00	0.12%	0 \$0.0	0 NA	0
STOCKM MONTAN	AN BANK OF NA	1	\$210,000.00	0.07%	0 \$0.0	0 NA	0
SUMMIT	CREDIT UNION	9	\$2,598,550.00	0.91%	0 \$0.0	0 NA	0
SUMMIT INC	MORTGAGE BANKERS,	1	\$279,000.00				
	ST MORTGAGE IY, INC	2	\$576,240.00	0.2%	0 \$0.0	0 NA	0
	R FEDERAL CREDIT	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0
SUTTON	BANK	1	\$188,000.00	0.07%	0 \$0.0	0 NA	0
SWBC M CORPOR	ORTGAGE ATION	5	\$1,461,622.00	0.51%	0 \$0.0	0 NA	0
TALMER	BANK AND TRUST	2	\$443,690.00	0.15%	0 \$0.0	0 NA	0
TEACHE: UNION	RS FEDERAL CREDIT	1	\$268,000.00	0.09%	0 \$0.0	0 NA	0
TEXAS B COMPAN	ANK AND TRUST IY	1	\$212,000.00	0.07%	0 \$0.0	0 NA	0
TEXAS D CREDIT I	OOW EMPLOYEES UNION	1	\$268,000.00	0.09%	0 \$0.0	0 NA	0
THE CAP SAVINGS	E COD FIVE CENTS S BANK	1	\$281,250.00	0.1%	0 \$0.0	0 NA	0
THE CITI PHILADE	ZENS BANK OF ELPHIA	2	\$512,100.00	0.18%	0 \$0.0	0 NA	0
THE FIRS	ST NATIONAL BANK OF	2	\$661,802.53	0.23%	0 \$0.0	0 NA	0
INVESTM	RTHERN OHIO MENT COMPANY DBA D MORTGAGE GROUP	1	\$255,760.00	0.09%	0 \$0.0	0 NA	0
	FORT BANKING IY, A CORPORATION	1	\$199,391.05	0.07%	0 \$0.0	0 NA	0
THE PAR	K BANK	2	\$529,375.00	0.18%	0 \$0.0	0 NA	0
THINK M	IUTUAL BANK	3	\$930,800.00	0.32%	0 \$0.0	0 NA	0
TOTAL M LLC	ORTGAGE SERVICES	1	\$415,822.88	0.15%	0 \$0.0	0 NA	0
	ORTGAGE SERVICES ITED LIABILITY ATION	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0
	FEDERAL CREDIT	2	\$559,617.00	0.2%	0 \$0.0	0 NA	0
	ND COUNTRY BANC AGE SERVICES, INC	1	\$217,200.00	0.08%	0 \$0.0	0 NA	0
	ND COUNTRY BANK	1	\$325,000.00	0.11%	0 \$0.0	0 NA	0
TRAVIS	CREDIT UNION	1	\$346,000.00	0.12%	0 \$0.0	0 NA	0
TRUMAR UNION	RK FINANCIAL CREDIT	3	\$946,400.00				
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TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	0 \$0.00	NA	0.5
TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	0 \$0.00	NA	0.5
TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	0 \$0.00	NA	0.5
UMB BANK, N. A	1	\$218,250.00	0.08%	0 \$0.00	NA	05
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	0 \$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	0 \$0.00	NA	05
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	0 \$0.00	NA	05
UNITED BANK &TRUST	1	\$231,350.00	0.08%	0 \$0.00	NA	0.5
UNITED COMMUNITY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0.5
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$224,500.00	0.08%		NA	0.5
UNITED VALLEY BANK	1	\$175,335.66	0.06%	0 \$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	0 \$0.00	NA	05
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11%	0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31%	0 \$0.00	NA	08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	0 \$0.00	NA	08
UNIVERSAL LENDING SERVICES, INC	1	\$217,800.00	0.08%	0 \$0.00	NA	05
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	0 \$0.00	NA	05
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13%	0 \$0.00	NA	05
USE CREDIT UNION	1	\$307,000.00	0.11%	0 \$0.00	NA	0 5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0 \$0.00	NA	0 5
UWHARRIE BANK	1	\$246,500.00	0.09%	0 \$0.00	NA	0.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00	0.3%	0 \$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%			Ц
VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	0 \$0.00	NA	0.5
VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	0 \$0.00	NA	05
	1	\$375,387.00	0.13%	0 \$0.00	NA	0.5

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	W. J. BRADLEY MORTGAGE	,	1	ļ				
	CAPITAL, LLC., A DELAWARE	,	1	ļ				
<u> </u>	LIMITED LIABILITY COMPANY	\longrightarrow			${\it H}$			\mathcal{H}
	W.J. BRADLEY MORTGAGE	2	Φ566 020 00	0.20%		¢0.00	NI /	
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	_	\$566,920.00	0.2%	U	\$0.00	NA	70
<u> </u>	WADENA STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	70
	WASHINGTON STATE		·		П			
	EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	70
	WAUKESHA STATE BANK	2	\$479,000.00	0.17%	0	\$0.00	NA	10
	WESTCONSIN CREDIT UNION	_1	\$212,000.00	0.07%	$\boldsymbol{ au}$	\$0.00	NA	-
	WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%	_	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%	Ħ	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	10
	Unavailable	2	\$508,300.00	0.23%	0	\$0.00	NA	10
Total		979	\$286,471,423.60	100%	0	\$0.00		0
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3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA	$\perp \! \! \perp \! \! \! \perp$
	BANK MUTUAL	1	\$180,500.00	2.79%	0	\$0.00	NA	10
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	2.79%	0	\$0.00	NA	A 0
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	-	\$0.00	NA	
<u> </u>	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0	\$0.00	NA	v 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$642,261.81	9.92%	0	\$0.00	NA	70
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	Ш	\$0.00	NA	
<u> </u>	FOCUS BANK	1	\$175,750.00	2.71%	0	\$0.00	NA	1 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	2.79%	0	\$0.00	NA	70
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	Н	\$0.00	NA	\bot
<u> </u>	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	0	\$0.00	NA	v 0
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	0	\$0.00	NA	70
	LAKE MORTGAGE COMPANY, INC	1	\$175,800.00	2.72%	0	\$0.00	NA	7 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	Н	\$0.00	NA	\bot
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	-	\$0.00	NA	_
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86%		\$0.00	NA	7
<u> </u>	PENTAGON FEDERAL C. U	1	\$215,083.83	3.32%	0	\$0.00	NA	70
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	0	\$0.00	NA	v 0

	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	S&T BANK	1	\$184,300.00	2.85%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%	0	\$0.00		
	SIRVA MORTGAGE, INC	1	\$180,500.00	2.79%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$175,655.00	2.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,700.00	2.73%	0	\$0.00		Ш
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	0	\$0.00	NA	
Total		32	\$6,474,501.19	100%	0	\$0.00		0
					Ц			Ц
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$405,650.00		Ш	·		Ш
	ARVEST BANK	1	\$351,500.00	3.25%			NA	
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00				NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,750.00	3.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,859,276.00	17.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00	NA	0
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00		
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	1	·		
	STAR FINANCIAL BANK	1	\$253,650.00	2.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0	\$0.00		Ш
	VERIDIAN CREDIT UNION	1	\$197,125.00				NA	
Total		41	\$10,816,603.14	100%	0	\$0.00		0
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3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	U	\$0.00	NA	U
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,510,902.00	3.67%	0	\$0.00	NA	0

ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0 \$0.00) NA	1 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	\$0.00) NA	A O
BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0 \$0.00) NA	A O
BANK OF THE OZARKS	1	\$404,853.92	0.27%	0 \$0.00	NA NA	10
BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0 \$0.00	NA NA	10
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0 \$0.00) NA	A 0
BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	0 \$0.00) NA	10
BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59%	0 \$0.00) NA	V 0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00		·		\perp
BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47%	0 \$0.00) NA	1 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	0 \$0.00		\bot
BUSINESS FIRST BANK	1	\$417,000.00	0.28%	0 \$0.00	NA.	1 0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	0 \$0.00) NA	V O
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37%	0 \$0.00) NA	V O
CMC FUNDING, INC	3	\$727,600.00	0.48%	0 \$0.00	NA.	A 0
COLORADO CREDIT UNION	1	\$233,198.00		0 \$0.00	1	\neg
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41%			
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	0 \$0.00) NA	V 0
COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%	0 \$0.00) NA	V O
CONSUMERS CREDIT UNION	1	\$244,000.00	0.16%	0 \$0.00	NA.	1 0
CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	0 \$0.00) NA	V 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$221,000.00	0.15%	0 \$0.00) NA	V 0
DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00) NA	V 0
DATCU, A CREDIT UNION	1	\$199,736.63	0.13%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	27	\$8,322,857.06	5.54%	0 \$0.00	NA	0
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,456,747.00	2.97% 0	\$0.00	NA
DIRECT MORTGAGE, CORP	15	\$3,927,800.00	2.62% 0	\$0.00	NA
EAGLEBANK	1	\$290,616.80	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38% 0		
ENVOY MORTGAGE, LTD	58	\$19,441,592.89	12.94% 0	\$0.00	NA
F & M BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59% 0	\$0.00	NA
FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15% 0	\$0.00	NA
FIRST BANK	8	\$2,160,904.20	1.44% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19% 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$493,319.41	0.33% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$359,525.93	0.24% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$328,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3% 0		
FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33% 0	\$0.00	NA
FIRST STATE BANK	2	\$519,333.72	0.35% 0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15% 0		
FIRST UNITED BANK	1	\$400,733.50	0.27% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$6,934,888.00	4.62% 0	\$0.00	NA
GENERATIONS BANK	1	\$266,500.00	0.18% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74% 0	\$0.00	NA
HAPPY STATE BANK	3	\$858,612.50	0.57% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22	0.15% 0		NA
HOMETOWN MORTGAGE COMPANY, INC	2	\$686,978.03	0.46% 0	\$0.00	NA
HOMETRUST BANK	3	\$910,734.00	0.61% 0	\$0.00	NA
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HOMETRUST BANK, A FEDERAL SAVINGS BANK						
JAMS-01, INC (11247)	1	\$318,579.92	0.21% 0	\$0.00	NA	0
JD BANK	1	\$252,000.00	0.17% 0	\$0.00	NA	0
KLEIN BANK	2	\$605,875.00	0.4% 0	\$0.00	NA	0
MINNWEST BANK	1	\$304,000.00	0.2% 0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	1	\$220,202.99	0.15% 0	\$0.00	NA	0
MONARCH BANK	8	\$2,386,341.20	1.59% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$400,000.00	0.27% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41% 0	\$0.00	NA	0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19% 0	\$0.00	NA	1
NVR MORTGAGE FINANCE, INC	30	\$10,125,524.00	6.74% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$415,874.53	0.28% 0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17% 0	\$0.00	NA	_
PEOPLES STATE BANK	1	\$237,000.00	0.16% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13% 0	\$0.00	NA	0
PINNACLE BANK	1	\$244,691.75	0.16% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$230,000.00	0.15% 0	\$0.00	NA	L
PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1% 0	\$0.00	NA	
RIVER COMMUNITY BANK, N.A	1	\$226,625.00	0.15% 0	\$0.00	NA	0
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16% 0	\$0.00	NA	L
SMARTBANK	1	\$246,400.00	0.16% 0	\$0.00	NA	-
STAR FINANCIAL BANK	2	\$459,710.29	0.31% 0	\$0.00	NA	1
STATE BANK NORTHWEST	1	\$230,000.00	0.15% 0	\$0.00	NA	т
TENNESSEE STATE BANK	1	\$265,000.00	0.18% 0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14% 0	\$0.00	NA	0
THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15% 0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2% 0	\$0.00	NA	0
	1	\$232,229.68	0.15% 0	\$0.00	NA	\mathbf{c}

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY						
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48% 0	\$0.00	NA	05
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92% 0	\$0.00	NA	05
	UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54% 0	\$0.00	NA	05
	UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69% 0	\$0.00	NA	05
	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA	0.5
	WYOMING STATE BANK	1	\$388,809.00	0.26% 0	\$0.00	NA	0.
Total		494	\$150,198,881.34	100% 0	\$0.00		0 9
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3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,435,585.00	3.41% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68% 0	\$0.00	NA	0
	ARVEST BANK	1	\$371,200.00	0.88% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,534,200.00	3.65% 0	\$0.00	NA	-
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7% 0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$484,416.52	1.15% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$502,410.00	1.19% 0	\$0.00	NA	$\boldsymbol{\tau}$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21% 0	\$0.00	NA	Ш
<u> </u>	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67% 0	\$0.00	NA	Ш
	CMC FUNDING, INC	1	\$250,000.00	0.59% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A	1	\$305,615.01	0.73% 0	\$0.00	NA	

COLORADO CORPORATION						Ц
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	17	\$4,598,474.37	10.93%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$509,150.00	1.21%	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	11	\$2,834,271.00	6.73%	0 \$0.00	NA	0
EQUITY BANK	1	\$376,200.00	0.89%	0 \$0.00	NA	0
F & M BANK	1	\$305,989.53	0.73%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51%	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42%	\$0.00	NA	0
FIRST BANK	2	\$532,000.00	1.26%	0 \$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	\$0.00	NA	0
FIRST UNITED BANK	1	\$175,500.00	0.42%	0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,006,500.00	2.39%	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95%	\$0.00	NA	0
HOMETRUST BANK	2	\$451,450.00	1.07%	0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$242,068.00	0.58%			77
MONARCH BANK	4	\$1,259,539.99	2.99%			-
MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51%	1		T

	NVR MORTGAGE FINANCE, INC	5	\$1,722,188.00	4.09% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	, ,	2.2% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$429,632.00	1.02% 0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51% 0	\$0.00	NA
	TOWNE MORTGAGE	1	\$416,000.00	0.99% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46	1.64% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	. ,	2.07% 0	\$0.00	NA
Total		153	\$42,088,122.55	100% 0	\$0.00	
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17% 0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.17% 0	\$0.00	NA
	AFFILIATED BANK	2	\$201,000.00	0.34% 0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17% 0	\$0.00	NA
	ALARION BANK	1	\$103,875.04	0.18% 0	\$0.00	NA
	ALLIANT BANK	1	\$88,000.00	0.15% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$102,687.08	0.17% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$190,813.22	0.32% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	· · ·	1.3% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,663.97	0.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3			\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15% 0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$108,750.00	0.18%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$101,375.19	0.17% (\$0.00	NA	0
BANCORPSOUTH BANK	6	\$586,856.83	0.99% (\$0.00	NA	0
BANK OF MCKENNEY	1	\$101,500.00	0.17% (\$0.00	NA	0
BANK OF THE CASCADES	1	\$89,600.00	0.15%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,869.16	0.49%	\$0.00	NA	0
BARR GROUP, INC	1	\$108,720.00	0.18% (\$0.00	NA	0
BAY EQUITY LLC	2	\$193,701.00	0.33% (\$0.00		-
BERKSHIRE BANK	1	\$100,400.00	0.17% (\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$101,850.00	0.17% (\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18%		NA	0
BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17%	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$95,250.00	0.16%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17%	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$108,750.00	0.18%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$96,378.59	0.16%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$90,784.00	0.15% (\$0.00	NA	0

CENDERA FUNDING, INC	1	\$90,400.00	0.15%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	\$0.00		
CENTRAL TRUST BANK	1	\$87,994.41	0.15% (\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$404,088.53	0.69% (\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,200.00	0.17%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$281,920.00	0.48%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15%	\$0.00	NA	, 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$382,305.00	0.65%	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$604,585.00	1.02%	\$0.00	NA	0
COBALT MORTGAGE. INC	1	\$94,050.00	0.16% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,000.00	0.16% (\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$103,900.00	0.18%	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$390,800.00	0.66%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.17%	\$0.00	NA	0
CORNERSTONE BANK	1	\$95,000.00	0.16% (\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$195,524.00	0.33%	\$0.00	NA	۰ O
CROGHAN COLONIAL BANK	1	\$89,550.00	0.15%	\$0.00	NA	7 (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32%	\$0.00	NA	r C
CU COMMUNITY, LLC	1	\$88,200.00	0.15%	\$0.00	NA	V C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,589.67	0.15%	\$0.00		
DENVER COMMUNITY CREDIT UNION	1	\$94,880.48	0.16%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84%	\$0.00	NA	, 0
DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49%	\$0.00	NA	r C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,879.22	0.16%	\$0.00	NA	, (
DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18%	\$0.00	NA	, (

E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.17%	\$0.00	NA	.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,250.00	0.35%	\$0.00	NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$283,100.00	0.48%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,950.09	0.18%	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$88,648.08	0.15% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,351,547.83	2.29%	\$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,069.12	0.18%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$420,100.00	0.71%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$109,600.00	0.19% (\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,175.00	0.34%			П
FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5%	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17% (\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$296,010.93	0.5%			_
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$366,350.00	0.62%			Ħ
FIRST CHOICE BANK	1	\$104,000.00	0.18% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	6	\$585,225.00	0.99%			
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$308,538.10	0.52%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$101,380.84	0.17% (\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$286,010.00	0.48%			
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,877.90	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$196,053.02	0.33% (\$0.00	NA	n
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.33% (
BANK OF BOSTON						

FIRST FINANCIAL BANK, N.A	2	\$195,375.00	0.33% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE	2	\$197,150.00	0.33% 0	\$0.00	NA	ار
CORPORATION						
FIRST INTERSTATE BANK	2	\$184,390.54	0.31% 0	\$0.00	NA	0
FIRST INTERSTATE BANK,	1	\$92,150.00	0.16% 0	\$0.00	NA	0
MONTANA CORPORATION		, , , , , , , , ,		,		Ł
FIRST MISSOURI STATE BANK	1	\$93,000.00	0.16% 0	\$0.00	NA	0
OF CAPE C FIRST MORTGAGE COMPANY,						+
LLC	3	\$276,199.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE						T
CORPORATION, A CALIFORNIA	3	\$301,650.00	0.51% 0	\$0.00	NA	0
CORPORATION		, ,		·		
FIRST NATIONAL BANK IN	1	\$109,250.00	0.19% 0	\$0.00	NA	
PINCKNEYVILL	1	\$109,230.00	0.19% 0	\$0.00	INA	١
FIRST NATIONAL BANK OF	1	\$85,000.00	0.14% 0	\$0.00	NA	Jo
PICAYUNE	1	·				╀
FIRST NIAGARA BANK, N.A	1	\$87,000.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE	1	\$94,050.00	0.16% 0	\$0.00	NA	0
COMPANY, LLC		·				_
FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16% 0	\$0.00	NA	10
FIRST UNITED BANK AND	7	\$682,604.00	1.16% 0	\$0.00	NA	0
TRUST COMPANY	2	\$189,477.29	0.32% 0	\$0.00	NA	<u></u>
FIRST WORLD MORTGAGE FIRSTBANK	2	\$206,966.06	0.32% 0	\$0.00	NA NA	1
FIRSTMERIT BANK, N.A	4	\$390,210.00	0.55% 0	\$0.00	NA NA	
FRANDSEN BANK & TRUST	1	\$88,000.00	0.00% 0	\$0.00	NA NA	
GATEWAY FUNDING	1	ψοο,οοο.οο	0.13 /6 0	Ψ0.00	11/1	Ť
DIVERSIFIED MORTGAGE	1	\$99,800.00	0.17% 0	\$0.00	NA	0
SERVICES L.P		φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,17,76	φο.σσ	- 11-	
GECU	2	\$183,699.20	0.31% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$103,419.72	0.18% 0	\$0.00	NA	Т
GEORGETOWN MORTGAGE,	1	¢07.127.07	0.160/.0	¢0.00	NT A	
LLC	1	\$97,127.97	0.16% 0	\$0.00	NA	١U
GMFS, LLC	2	\$206,250.00	0.35% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$108,619.09	0.18% 0	\$0.00	NA	ار
LLC, A DELAWA		Ψ100,017.07	0.10700	Ψ0.00	1 17 3	ľ
GOLDEN EMPIRE MORTGAGE	1	\$97,380.11	0.17% 0	\$0.00	NA	0
 INC		, ,				+
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17% 0	\$0.00	NA	0
	1	\$99,655.00	0.17% 0	\$0.00	NI A	<u></u>
GREATER NEVADA MORTGAGE GSF MORTGAGE CORPORATION	1	\$92,800.00	0.17% 0	\$0.00	NA NA	1
GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.10% 0	\$0.00	NA NA	_
GUADALUPE NATIONAL BANK,	3					
A NATIONAL BANK	1	\$90,995.16	0.15% 0	\$0.00	NA	0
ATTIONIE DINIE	1	\$97,500.00	0.17% 0	\$0.00	NA	h
	1	ΨΣ1,500.00	0.17/00	ψ0.00	11/1	T

I	GUARANTY MORTGAGE	1	1	. 1	1	I	'
	COMPANY FOR USE IN	1	1				
	VIRGINIA BY GUARANTY	1	1				
	TRUST COMPANY	1 _]	·				
	GUARDIAN CREDIT UNION	1	\$98,800.00	0.17%	0 \$0.00) NA	0
	GUILD MORTGAGE COMPANY,						
	A CALIFORNIA CORPORATION		\$92,150.00	0.16%	0 \$0.00) NA	.U
	HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16%	0 \$0.00) NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,679.43	0.15%	0 \$0.00		Ш
	HOME BANK	1	\$101,125.51	0.17%	0 \$0.00) NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00				
	HOME FINANCING CENTER, INC	3	\$289,530.34	0.49%	0 \$0.00) NA	0
	HOME LOAN INVESTMENT BANK FSB	1					
	HOME MORTGAGE OF AMERICA, INC	2	\$196,550.00	0.33%	0 \$0.00) NA	0
	HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16%	0 \$0.00) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85%	0 \$0.00) NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35%	0 \$0.00) NA	0
	HOMEWOOD MORTGAGE INC	1	\$104,000.00	0.18%	0 \$0.00) NA	0
	HORIZON BANK, N.A	2	†				_
	IBERIABANK MORTGAGE COMPANY	5					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16%	0 \$0.00) NA	, 0
	ICON CREDIT UNION	1	\$88,000.00	0.15%	0 \$0.00) NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00				
	IMPAC MORTGAGE CORP	1	\$89,600.00	0.15%	0 \$0.00) NA	0
	INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18%			
	INTERNATIONAL CITY MORTGAGE, INC	1	\$87,500.00	0.15%	0 \$0.00) NA	, C
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17%	0 \$0.00) NA	C
	JONAH BANK OF WYOMING	1	\$100,300.00	0.17%	0 \$0.00) NA	7
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00				
		1	\$100,000.00	0.17%	0 \$0.00) NA	7 (

JORDAN WEST COMPANIES LTD							
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	. 0
LAKE STATE CREDIT UNION	1	\$103,869.16	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORRATION	1	\$108,750.00	0.18%	0	\$0.00	NA	Ш
 LENDER	1	\$84,895.48	0.14%	0	\$0.00	NA	0
 LIBERTY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18%		\$0.00	NA	-
 MACON BANK, INC	1	\$104,500.00	0.18%		\$0.00	NA	_
MAGNA BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18%	0	\$0.00	NA	.0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17%		\$0.00	NA	-
MAVERICK FUNDING CORP	1	\$107,000.00	0.18%	_	\$0.00	NA	
MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.16%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16%	0	\$0.00	NA	7
MICHIGAN MUTUAL, INC	1	\$104,215.00	0.18%	0	\$0.00	NA	_
MID AMERICA MORTGAGE	3	\$308,875.00	0.52%	0	\$0.00	NA	. (
MIDWEST BANK N.A	2	\$185,600.00	0.31%	0	\$0.00	NA	. (
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	.[(
MIDWEST LOAN SERVICES, INC	1	\$106,000.00	0.18%		\$0.00	NA	+
MLD MORTGAGE, INC	1	\$88,700.00	0.15%		\$0.00	NA	7
MORTGAGE 1 INC	1	\$92,800.00	0.16%	0	\$0.00	NA	اً،

MORTGAGE CLEARIN								
	G CORP	1	\$95,200.00	0.16%	0 9	\$0.00	NA	11
MORTGAGE INVESTO		2	\$190,200.00	0.32%	0 9	\$0.00	NA	0.5
MORTGAGE SOLUTIO COLORADO, LLC	NS OF	2	\$213,500.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORI	ζ	1	\$101,131.13	0.17%	0 5	\$0.00	NA	0
MOUND CITY BANK	<u>- </u>	1	\$87,200.00	0.15%		\$0.00	NA	-
MOUNTAIN WEST BA	NK	1	\$100,676.06	0.17%		\$0.00	NA	
MOUNTAIN WEST FIN		1	\$103,500.00	0.18%		\$0.00	NA	
MOUNTAIN WEST FIN	ANCIAL,	1	\$103,375.64	0.18%	0	\$0.00	NA	05
MOUNTAIN WEST FINANCIAL,INC		1	\$101,250.00	0.17%		\$0.00	NA	Ш
MOVEMENT MORTGA	.GE .	5	\$508,865.00	0.86%		\$0.00	NA	$\boldsymbol{\tau}$
MOVEMENT MORTGA	GE LLC	1	\$90,037.63	0.15%	0 9	\$0.00	NA	05
MOVEMENT MORTGA		9	\$864,790.00	1.47%		\$0.00	NA	-
MUFG UNION BANK, I	V.A	1	\$95,000.00	0.16%	0 9	\$0.00	NA	0
NATIONAL BANK OF I	-	1	\$103,894.13	0.18%	0 9	\$0.00	NA	0.5
NATIONS DIRECT MOLLLC	RTGAGE	2	\$193,616.65	0.33%	0 5	\$0.00	NA	05
NATIONS LENDING CORPORATION		3	\$294,400.00	0.5%	0 9	\$0.00	NA	0.5
NATIONS RELIABLE L LLC	ENDING	1	\$104,130.36	0.18%	0 5	\$0.00	NA	05
NEIGHBORS FINANCL CORPORATION, A	-	1	\$94,756.99	0.16%		\$0.00	NA	Ш
NETWORK FUNDING,		1	\$106,251.00	0.18%	0 9	\$0.00	NA	0
NEW ENGLAND REGIO MORTGAGE CORPO)NAL	1	\$98,000.00	0.17%	0 5	\$0.00	NA	0
NEW MEXICO EDUCA FEDERAL CREDIT UNI FEDERALLY CHARTE CREDIT UNION	ION,	1	\$100,000.00	0.17%	0 \$	\$0.00	NA	0
NJ LENDERS CORP		1	\$87,000.00	0.15%	0 9	\$0.00	NA	0
NORTHVIEW BANK		1	\$102,125.00	0.17%	0 9	\$0.00	NA	
NORWICH COMMERC GROUP, INC. D/B/A NO MORTGAGE		1	\$101,250.00	0.17%	0 9	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPO	RATION	1	\$90,273.52	0.15%	0 9	\$0.00	NA	0
NUMARK CREDIT UNI	ON	1	\$105,000.00	0.18%	0 9	\$0.00	NA	0
ON Q FINANCIAL, INC		1	\$102,500.00	0.17%	0 \$	\$0.00	NA	0
OPES ADVISORS, INC		1	\$90,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CRED	IT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	ANIIZ	1	\$109,250.00	0.19%	0 5	\$0.00	NA	1 1
OZARK MOUNTAIN B.	ANK .	1	\$109,230.00	0.1770	<u> </u>	00.00	- ''	

PACIFIC UNION FINANCIAL, LLC DBA CL						
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51%	0 \$0.00	NA	0
PALM LENDING, LLC	1	\$96,000.00	0.16%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$685,000.00	1.16%	0 \$0.00		
PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72%	0 \$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86%	\$0.00	NA	0
PIONEER BANK	1	\$98,636.35	0.17%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$88,350.00	0.15%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$102,750.00	0.17%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$88,800.00	0.15%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$209,500.00	0.36%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$106,700.00	0.18%	0 \$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$108,750.00	0.18%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,628.71	0.48%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$106,518.87	0.18%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$407,125.00	0.69%	0 \$0.00	NA	0
QUEST CREDIT UNION	1	\$89,505.00	0.15%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$93,750.00	0.16%	0 \$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$104,800.00	0.18%	0 \$0.00	NA	0
RED RIVER BANK	1	\$102,400.00	0.17%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$104,760.00	0.18%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,500.00	0.31%	0 \$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$94,905.00	0.16%	\$0.00	NA	0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,577.60	0.18%	0 \$0.00) NA	05
F	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.16%	0 \$0.00) NA	0 5
	ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	0 \$0.00) NA	05
	RUOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31%	0 \$0.00) NA	08
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,550.00	0.18%	0 \$0.00) NA	0 \$
1	SACRAMENTO 1ST MORTGAGE NC, DBA COMSTOCK MORTGAGE	1	\$103,600.00	0.18%	0 \$0.00) NA	05
I	SACRAMENTO 1ST MORTGAGE NC. DBA COMSTOCK MORTGAGE	1	\$96,000.00	0.16%	0 \$0.00) NA	08
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,368.53	0.18%	0 \$0.00) NA	05
9	SCOTIABANK OF PUERTO RICO	4	\$385,169.79	0.65%	0 \$0.00) NA	08
9	SECKEL CAPITAL LLC	1	\$93,379.75	0.16%	0 \$0.00) NA	08
5	SECURITY CREDIT UNION	1	\$103,500.00	0.18%	0 \$0.00) NA	05
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15%	0 \$0.00) NA	0 5
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1%	0 \$0.00) NA	0.5
S	SFMC, LP	1	\$108,200.00	0.18%	0 \$0.00) NA	0 5
S	SHORE MORTGAGE	1	\$100,000.00	0.17%	0 \$0.00) NA	0 9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$680,600.00	1.15%	0 \$0.00		0 9
5	SILVER STONE MORTGAGE	1	\$97,000.00	0.16%	0 \$0.00	NA NA	0.5
9	SIUSLAW BANK	1	\$108,500.00	0.18%	0 \$0.00) NA	0.9
9	SKYLINE FINANCIAL CORP	1	\$108,352.00	0.18%	0 \$0.00) NA	0 9
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53%	0 \$0.00) NA	05
5	SOUTHFIRST BANK	1	\$94,000.00	0.16%	0 \$0.00) NA	0 \$
	SOUTHPOINT FEDERAL CREDIT JNION	1	\$101,880.00	0.17%	0 \$0.00) NA	0 5
9	SOUTHWEST FUNDING LP	1	\$97,477.20	0.17%	0 \$0.00) NA	0 9
9	ST FIN CORP	1	\$106,629.66	0.18%	0 \$0.00) NA	0 9
9	ST.MARY'S BANK	1	\$100,000.00	0.17%	0 \$0.00) NA	0.5
	STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16%	0 \$0.00		0.5
9	STATE FARM BANK, F.S.B	1	\$104,000.00	0.18%	0 \$0.00		0 9
9	STEARNS LENDING INC	7	\$716,855.00	1.22%	0 \$0.00) NA	0 \$
	STIFEL BANK AND TRUST	1	\$109,250.00	0.19%	0 \$0.00) NA	0 9

SUMMIT FUNDING INC	2	\$201,612.55	0.34%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	6	\$612,920.00	1.04%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84%	0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$277,500.00	0.47%	0 \$0.00	NA	0
TEXANS CREDIT UNION	1	\$108,163.75	0.18%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,875.00	0.18%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17%	0 \$0.00	NA	0
THE BANK OF MAINE	2	\$191,100.00	0.32%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17%	0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18%	0 \$0.00	NA	0
THE MONEY HOUSE INC	1	\$95,920.00	0.16%	0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.18%	0 \$0.00		
THE MORTGAGE SOURCE, INC	1	\$92,150.00	0.16%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.17%			П
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.15%	0 \$0.00	NA	0
THE PARK BANK	1	\$102,125.00	0.17%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$107,200.00	0.18%			П
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,586.95	0.19%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.16%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$93,000.00	0.16%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$108,987.71	0.18%	0 \$0.00		
TRUHOME SOLUTIONS, LLC	1	\$88,000.00	0.15%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$104,500.00	0.18%			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,167.00	0.33%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,065.00	0.34%	0 \$0.00	NA	0
UNITED WHOLESALE	2	\$184,850.00	0.31%	0 \$0.00	NA	0

MORTGAGE						Ļ
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,400.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$193,750.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17% 0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$107,885.11	0.18% 0	\$0.00	NA	(
VILLAGE MORTGAGE	1	\$97,850.00	0.17% 0	\$0.00	NA	(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33% 0	\$0.00	NA	, C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00	0.17% 0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$109,342.09	0.19% 0	\$0.00	NA	.[
WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46% 0	\$0.00	NA	Ł
WAUKESHA STATE BANK	1	\$95,800.00	0.16% 0	\$0.00	NA	. (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32% 0	\$0.00	NA	, (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36% 0	\$0.00	NA	, C
	1	\$108,500.00	0.18% 0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	,	1.61% 0	\$0.00	NA	Ī
WORKERS' CREDIT UNION	1	\$108,600.00	0.18% 0	\$0.00	NA	.[0
WR STARKEY MORTGAGE, LLP	2	\$212,600.00	0.36% 0	\$0.00	NA	.[0
Unavailable	1	\$99,000.00	0.21% 0	\$0.00		1
	599	\$58,985,541.56	100% 0	\$0.00		(
260 MODTGAGE CROUD LLC	2	\$220,250,00	0.36%	00.02	NT A	
POU MORTGAGE GROUP, LLC	2	φ∠3U,33U.UU	U.30% U	\$U.UU	ΝA	ıŲ
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AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$228,500.00	0.35%	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18%			П
BANK OF ENGLAND	1	\$115,669.00	0.18%	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.19%	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$118,603.99	0.18%	\$0.00	NA	0
BANNER BANK	1	\$112,000.00	0.17%	\$0.00	NA	0
BARR GROUP, INC	1	\$116,000.00	0.18%	\$0.00	NA	0
BAY EQUITY LLC	1	\$122,500.00	0.19%	\$0.00	NA	0
BAYLAKE BANK	1	\$121,000.00	0.19%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$113,900.00	0.18%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,200.00	0.18%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89%	\$0.00	NA	0
CENTRAL BANK	1	\$118,800.00	0.18%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$353,900.00	0.55%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$593,925.00	0.92%	\$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$114,300.00	0.18%	\$0.00	NA	0

COMMANY, A CUNTY CREDIT UNION 1							
CITY & COUNTY CREDIT UNION 1 \$116,000.00 0.18% 0 \$0.00		1	\$117,600.00	0.18%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A	·	1	\$116,000.00	0.18%	0 \$0.00	NA	0
COMPANY		1	·				
UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE COMMUNITY BANK OF MARSHALL COMMUNITY FIRST NATIONAL BANK COMMUNITY STAR CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY OR BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC COVANTAGE CREDIT UNION DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND RESIDENTIAL MORTGAGE L1 \$112,3843.99 0.19% 0 \$0.00 \$0.00		1	\$118,100.00	0.18%	0 \$0.00	NA	0
CMG FINANCIA 2 \$235,500.00 0.36% 0 \$0.00		1	\$114,000.00	0.18%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	•	2	\$235,500.00	0.36%	0 \$0.00	NA	0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A S122,400.00 0.19% 0 \$0.00	COBALT MORTGAGE, INC	7	\$806,050.00	1.25%	0 \$0.00	NA	0
COMMUNITY BANK OF MARSHALL	MORTGAGE, A DIVISION OF	1	\$122,400.00	0.19%	\$0.00	NA	0
MARSHALL	COMMERCE MORTGAGE	2	\$231,120.00	0.36%	0 \$0.00	NA	v 0
BANK		1	\$118,275.00	0.18%	0 \$0.00	NA	0
UNION		1	\$111,993.36	0.17%	\$0.00	NA	7 0
COMMUNITYONE BANK, N.A., A CORPORATION 2 \$227,920.00 0.35% 0 \$0.00		1	\$116,100.00	0.18%	\$0.00	NA	0
CORPORATION 2 \$227,920.00 0.35% 0 \$0.00	COMMUNITY TRUST BANK	1	\$112,575.00	0.17%	0 \$0.00	NA	0
LLC		2	\$227,920.00	0.35%	\$0.00	NA	0
INC 2 \$230,300.00 0.36% 0 \$0.00	•	2	\$235,200.00	0.36%	\$0.00	NA	0
LTD	-	2	\$230,300.00	0.36%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$352,350.00 0.55% 0 \$0.00 DAS ACQUISITION COMPANY LLC 4 \$456,012.35 0.71% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$469,900.00 0.73% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPOR 1 \$123,202.61 0.19% 0 \$0.00 DORAL MORTGAGE LLC 1 \$123,843.99 0.19% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 5 \$594,287.38 0.92% 0 \$0.00	•	1	\$116,375.00	0.18%	0 \$0.00	NA	0
INC., A CORPORATION 3 \$352,350.00 0.55% 0 \$0.00 DAS ACQUISITION COMPANY 4 \$456,012.35 0.71% 0 \$0.00 DESERT SCHOOLS FEDERAL 4 \$469,900.00 0.73% 0 \$0.00 CREDIT UNION 4 \$469,900.00 0.73% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$123,202.61 0.19% 0 \$0.00 MORTGAGE CORPOR 1 \$123,843.99 0.19% 0 \$0.00 E MORTGAGE MANAGEMENT 5 \$594,287.38 0.92% 0 \$0.00	COVANTAGE CREDIT UNION	1	\$118,400.00	0.18%	0 \$0.00	NA	0
LLC 4 \$456,012.35 0.71% 0 \$0.00 DESERT SCHOOLS FEDERAL 4 \$469,900.00 0.73% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$123,202.61 0.19% 0 \$0.00 DORAL MORTGAGE CORPOR 1 \$123,843.99 0.19% 0 \$0.00 E MORTGAGE MANAGEMENT 5 \$594,287.38 0.92% 0 \$0.00	·	3	\$352,350.00	0.55%	\$0.00	NA	0
CREDIT UNION 4 \$469,900.00 0.73% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPOR 1 \$123,202.61 0.19% 0 \$0.00 DORAL MORTGAGE LLC 1 \$123,843.99 0.19% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 5 \$594,287.38 0.92% 0 \$0.00		4	\$456,012.35	0.71%	\$0.00	NA	0
MORTGAGE CORPOR 1 \$123,202.61 0.19% 0 \$0.00 DORAL MORTGAGE LLC 1 \$123,843.99 0.19% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 5 \$594,287.38 0.92% 0 \$0.00		4	\$469,900.00	0.73%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT 5 \$594,287.38 0.92% 0 \$0.00	- · · · · · · · · · · · · · · · · · · ·	1	\$123,202.61	0.19%	\$0.00	NA	0
LLC 5 \$394,287.38 0.92% 0 \$0.00	DORAL MORTGAGE LLC	1	\$123,843.99	0.19%	\$0.00	NA	0
EECU 1 \$118 400 00 0 18% 0 \$0.00		5	\$594,287.38	0.92%	\$0.00	NA	0
1 4110,100.00 0.1070 0	EECU	1	\$118,400.00	0.18%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION 2 \$236,000.00 0.37% 0 \$0.00	ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE,	LLC, AN OREGON LIMITED	1	\$111,920.00	0.17%	\$0.00		

EQUITY RESOURCES, INC	1	\$123,200.00	0.19%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,100.00	0.18%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,404.18	0.37%	0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,049.75	0.19%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$239,777.00	0.37%	0 \$0.00) NA	0
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00	0.17%	0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65%	0 \$0.00) NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,650.00	0.19%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	5	\$596,778.66	0.92%	0 \$0.00) NA	0
FBT MORTGAGE, LLC	1	\$111,865.43	0.17%	0 \$0.00	NA NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00	0.18%	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19%	0 \$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$589,950.00	0.91%	0 \$0.00) NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$231,337.01	0.36%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	7	\$834,933.41	1.29%	0 \$0.00) NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,500.00	0.19%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0 \$0.00) NA	0
FIRST FINANCIAL BANK, N.A	1	\$119,711.11	0.19%	0 \$0.00	NA NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17%	0 \$0.00) NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$121,600.00	0.19%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00	0.17%	0 \$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$117,235.00	0.18%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19%	0 \$0.00) NA	0

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2	\$244,498.20	0.38%	0	\$0.00	NA	0
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1	\$114,300.00	0.18%	0	\$0.00	NA	0
1	\$117,000.00	0.18%	0	\$0.00	NA	0
18	\$2,139,187.09	3.31%	0	\$0.00		
	\$481,352.36	0.74%	0	\$0.00	NA	0
1	\$119,855.81	0.19%	0	\$0.00	NA	0
1	\$123,405.00	0.19%	0	\$0.00	NA	0
1	\$111,150.00	0.17%	0	\$0.00	NA	0
1	\$123,500.00	0.19%	0	\$0.00	NA	0
1	\$110,600.00	0.17%	0	\$0.00	NA	0
2	\$242,050.00	0.37%	0	\$0.00	NA	0
1	\$111,550.00	0.17%	0	\$0.00	NA	0
1	\$117,000.00	0.18%	0	\$0.00	NA	0
2	\$228,875.00		-	\$0.00		
1	\$113,600.00	0.18%	0	\$0.00		
1	\$122,550.00	0.19%	0	\$0.00	NA	0
1	\$112,500.00	0.17%	0	\$0.00	NA	0
1	\$112,857.83	0.17%	0	\$0.00	NA	0
1	\$122,259.60	0.19%	0	\$0.00	NA	0
2	\$241,050.00	0.37%	0	\$0.00	NA	0
1	\$110,580.00	0.17%	0	\$0.00	NA	0
1	\$120,000.00	0.19%	0	\$0.00	NA	0
1	\$117,700.00	0.18%	0	\$0.00	NA	0
2	\$233,600.00	0.36%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$113,935.00 1 \$123,601.30 1 \$114,300.00 1 \$117,000.00 18 \$2,139,187.09 4 \$481,352.36 1 \$119,855.81 1 \$123,405.00 1 \$111,150.00 1 \$123,500.00 1 \$110,600.00 2 \$242,050.00 1 \$117,000.00 2 \$228,875.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$110,580.00	1 \$116,000.00 0.18% 1 \$113,935.00 0.18% 1 \$123,601.30 0.19% 1 \$114,300.00 0.18% 1 \$117,000.00 0.18% 1 \$119,855.81 0.19% 1 \$123,405.00 0.19% 1 \$123,500.00 0.17% 1 \$123,500.00 0.17% 1 \$123,500.00 0.17% 2 \$242,050.00 0.37% 1 \$117,000.00 0.18% 2 \$228,875.00 0.35% 1 \$113,600.00 0.18% 1 \$122,550.00 0.19% 1 \$112,500.00 0.17% 1 \$122,550.00 0.19% 1 \$112,857.83 0.17% 1 \$122,259.60 0.19% 1 \$110,580.00 0.17% 1 \$120,000.00 0.17% 1 \$120,000.00 0.19% 1 \$110,580.00 0.17%	1 \$116,000.00 0.18% 0 1 \$113,935.00 0.18% 0 1 \$123,601.30 0.19% 0 1 \$114,300.00 0.18% 0 1 \$117,000.00 0.18% 0 1 \$119,855.81 0.19% 0 1 \$123,405.00 0.19% 0 1 \$123,500.00 0.19% 0 1 \$110,600.00 0.17% 0 2 \$242,050.00 0.37% 0 1 \$117,000.00 0.18% 0 2 \$228,875.00 0.35% 0 1 \$112,550.00 0.19% 0 1 \$122,550.00 0.19% 0 1 \$112,500.00 0.17% 0 1 \$122,550.00 0.19% 0 1 \$112,857.83 0.17% 0 1 \$122,259.60 0.19% 0 1 \$122,259.60 0.19% 0 1 \$120,000.00 0.18% 0 1 \$122,259.60 0.19% 0 1 \$120,000.00 0.37% 0 1 \$110,580.00 0.17% 0	1	1 \$116,000.00 0.18% 0 \$0.00 NA 2 1 \$113,935.00 0.18% 0 \$0.00 NA 1 \$123,601.30 0.19% 0 \$0.00 NA 1 \$114,300.00 0.18% 0 \$0.00 NA 1 \$117,000.00 0.18% 0 \$0.00 NA 18 \$2,139,187.09 3.31% 0 \$0.00 NA 1 \$119,855.81 0.19% 0 \$0.00 NA 1 \$112,855.81 0.19% 0 \$0.00 NA 1 \$111,150.00 0.17% 0 \$0.00 NA 1 \$111,150.00 0.17% 0 \$0.00 NA 1 \$111,550.00 0.19% 0 \$0.00 NA 1 \$111,550.00 0.17% 0 \$0.00 NA 1 \$112,500.00 0.18% 0 \$0.00 NA 1 \$112,500.00 0.18% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$112,500.00 0.17% 0 \$0.00 NA

LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53%	\$0.00	NA	. 0
LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19% (\$0.00	NA	. 0
LENDER	1	\$115,857.36	0.18% (\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18%	\$0.00		
LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19%	\$0.00	NA	. 0
LINCOLN SAVINGS BANK	1	\$111,330.00	0.17% (\$0.00	NA	0
MAGNA BANK	2	\$242,219.12	0.37%	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$109,861.61	0.17%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$114,000.00	0.18%	\$0.00	NA	0
MCM HOLDINGS INC	1	\$124,000.00	0.19% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17% (\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18%	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19% (\$0.00	NA	. 0
MICHIGAN MUTUAL, INC	1	\$123,405.00	0.19% (\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$231,950.00	0.36%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$122,700.00	0.19% (\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18% (\$0.00	NA	0
MLD MORTGAGE, INC	2	\$241,500.00	0.37%	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$118,437.57	0.18%	\$0.00		\boldsymbol{T}
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18%	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,000.00	0.19% (\$0.00	NA	. 0
MORTGAGE TRUST INC	1	\$110,538.92	0.17% (\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16				
MOUNTAIN WEST FINANCIAL, INC	4	\$477,974.19	0.74%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$237,350.00	0.37%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11% (\$0.00		11
NATIONS LENDING CORPORATION	4	\$465,870.00	0.72%			
NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	\$0.00	NA	.0
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NCB, FSB	2	\$236,850.28	0.37%	0 \$0.00	NA NA	0
NETWORK CAPITAL FUNDING	1	\$111,465.91	0.17%	\$0.00	NA NA	ار
CORPORATION	1					┸
NETWORK FUNDING, L.P	1	\$123,750.00	0.19%	0 \$0.00	NA	0
NEVADA STATE BANK, A	1	\$122,400.00	0.19%	0 \$0.00	NA	0
CORPORATION		·				
NFM CONSULTANTS, INC	1	\$117,461.93	0.18%			_
NJ LENDERS CORP	1	\$112,500.00			1	
NORTHWESTERN BANK	1	\$120,000.00	0.19%	0 \$0.00	NA	v 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,704.30		·		┸
OAKTREE FUNDING CORP	1	\$111,238.05	0.17%			_
ON Q FINANCIAL, INC	1	\$114,950.00	0.18%	0 \$0.00	NA.	0
OPES ADVISORS, INC	1	\$113,250.00	0.18%	0 \$0.00	NA	0
ORIENTAL BANK	1	\$124,000.00	0.19%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$113,250.00	0.18%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00	0.19%	\$0.00) NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,200.00	0.53%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00	0.9%	\$0.00		
PEOPLES NATIONAL BANK	2	\$238,218.93	0.37%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54%	\$0.00) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19%	\$0.00) NA	0
PLATINUM MORTGAGE, INC	1	\$111,200.00	0.17%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$960,350.00	1.49%	_		
PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19%			1
PREFERRED CREDIT UNION	1	\$112,000.00	0.17%			1
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55%			
PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$234,000.00	0.36%	_		

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18%	0 \$0.00	NA	0.5
PROSPERITY HOME	2	\$227.500.00	0.270	0 00.00	NT A	0
MORTGAGE, LLC	2	\$237,500.00	0.37%	0 \$0.00	NA	U)
QUIK FUND, INC	1	\$121,347.14	0.19%	0 \$0.00	NA	0.5
RANLIFE, INC	1	\$120,000.00	0.19%	0 \$0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19%	\$0.00	NA	.05
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$110,400.00	0.17%	\$0.00	NA	0.5
RESIDENTIAL BANCORP	1	\$113,960.00	0.18%	0 \$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	\$0.00	NA	0.5
RESMAC INC	1	\$115,879.03	0.18%	0 \$0.00	NA	0.5
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18%	0 \$0.00	NA	0 5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA	0.5
ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53%	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38%	\$0.00	NA	0.5
RPM MORTGAGE, INC	1	\$120,000.00	0.19%	0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37%	\$0.00	NA	08
S&T BANK	1	\$119,850.00	0.19%	0 \$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%			
SANTANDER BANK, N.A	1	\$122,250.00	0.19%	0 \$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18%			
SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71%			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19%	\$0.00	NA	08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$113,000.00	0.17%	\$0.00	NA	0.5
SENTE MORTGAGE, INC	1	\$113,050.00	0.17%	0 \$0.00	NA	05
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0 \$0.00	NA	0.5
SFMC, LP	1	\$111,920.00	0.17%	0 \$0.00	NA	0.5
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18%			
SHORE MORTGAGE	1	\$123,500.00	0.19%	0 \$0.00	NA	0.5
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SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,268,500.00	1.96% 0	\$0.00	NA	. 0
SIMONS & LEONI	1	\$123,500.00	0.19% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$123,880.00	0.19% 0			1
SOUTHFIRST BANK	1	\$124,000.00	0.19% 0	\$0.00		_
ST.MARY'S BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	
STATE STREET BANK	1	\$123,200.00	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC	3	\$357,102.00	0.55% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$110,250.00	0.17% 0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18%	\$0.00	NA	.0
SUMMIT FUNDING INC	2	\$232,648.02	0.36% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$597,018.06	0.92% 0	\$0.00	NA	. 0
TALMER BANK AND TRUST	1	\$123,500.00	0.19% 0	\$0.00	NA	.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17% 0	\$0.00	NA	.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19% 0	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA	. 0
THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19% 0	\$0.00	NA	. 0
THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19% 0	\$0.00	NA	. 0
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18%	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54% 0	\$0.00	NA	. О
TIDEWATER MORTGAGE SERVICES, INC	1	\$111,859.08	0.17% 0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36% 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18% 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18% 0	\$0.00	NA	. 0
TRUSTONE FINANCIAL	2	\$239,348.00	0.37% 0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89% 0	\$0.00	NA	. 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18% 0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$238,150.00	0.37% 0	\$0.00	NA	0

	CORPORATION						Ш
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37% 0	\$0.00	NA	0
	UNIWYO FCU	1	\$119,849.02	0.19% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37% 0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$121,600.30	0.19% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.17% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,773.00	0.36% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$235,275.00	0.36% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18% 0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$237,308.29	0.37% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$243,675.00	0.38% 0	\$0.00	NA	0
	Unavailable	2	\$224,000.00	0.36% 0	\$0.00	NA	$\overline{}$
Total		550		100% 0	\$0.00		0
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3138WCQ63	1ST MARINER BANK	1	\$146,000.00	0.15% 0	\$0.00	NA	0

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	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0
	1ST STATE BANK	1	\$131,000.00	0.13%	0 \$0.00	NA	0
	3RD FED BANK	1	\$126,500.00	0.13%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15%	0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$275,000.00	0.28%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,000.00	0.14%	0.00	NA	v 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28%	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4%	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,951.10	0.29%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69%	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$144,500.00	0.15%	0 \$0.00	NA	0

AMERIS BANK	3	\$415,790.94	0.42%	\$0.00	NA	0
ANCHOR BANK FSB	1	\$146,400.00	0.15% (1		_
ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	\$0.00	NA	0
ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$130,304.36	0.13%	<u> </u>		
AXIA FINANCIAL, LLC	2	\$285,560.00	0.29%		NA	0
AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	\$0.00	NA	0
BANCFIRST	1	\$135,000.00	0.14%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$522,186.11	0.53%	\$0.00	NA	0
BANK FORWARD	1	\$142,000.00	0.14% (\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	0
BANK OF ENGLAND	3	\$410,599.30	0.42%	\$0.00	NA	0
BANK OF THE JAMES	1	\$139,574.17	0.14%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,888.95	0.43%	\$0.00	NA	0
BANNER BANK	1	\$144,000.00	0.15%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$127,200.00	0.13%	\$0.00	NA	0
BAY EQUITY LLC	4	\$531,649.19	0.54%	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13%	\$0.00	NA	0
BNA BANK	1	\$136,300.00	0.14%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14%	\$0.00		
	5	\$696,850.00	0.71%	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29%	0	\$0.00	NA	. 0
BRYANT BANK	1	\$130,884.06	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$274,469.86	0.28%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$148,500.00	0.15%	0	\$0.00		$\boldsymbol{\tau}$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,250.00	0.13%		\$0.00		П
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56%	0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27%	0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	4	\$558,743.51	0.57%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$414,550.00	0.42%		\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.14%	0	\$0.00	NA	. 0
CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12%	0	\$0.00	NA	.0
COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14%	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	9	\$1,190,604.40	1.21%	0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,100.00	0.13%	0	\$0.00	NA	. 0
COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15%	0	\$0.00	NA	. 0
COMMERCE MORTGAGE	2	\$291,500.00	0.3%	0	\$0.00	NA	. 0
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13%	0	\$0.00	NA	. 0
COMMUNITY TRUST BANK	4	\$583,376.00	0.59%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	. 0
CORNERSTONE HOME	4	\$544,160.00	0.55%	0	\$0.00	NA	0

LENDING, INC						
CORNERSTONE MORTGAGE, INC	3	\$431,575.00	0.44% 0	\$0.00	NA	7 (
COUNTRYPLACE MORTGAGE, LTD	4	\$521,807.00	0.53% 0	\$0.00	NA	10
COVANTAGE CREDIT UNION	1	\$144,000.00	0.15% 0			_
CREDIT UNION OF TEXAS	1	\$133,831.41	0.14% 0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,108.54	0.43% 0	\$0.00	NA	1
DATA MORTGAGE INC	1	\$132,000.00	0.13% 0	\$0.00	NA	1
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.14% 0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58% 0	\$0.00	NA	1 (
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.12	0.14% 0	\$0.00	NA	7 (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13% 0	\$0.00) NA	7 (
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	1
E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26% 0	\$0.00	NA	1
ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA	1
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13% 0			T
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13% 0	\$0.00	NA	١
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14% 0	\$0.00	NA	1
EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15% 0	\$0.00	NA	7
EVOLVE BANK & TRUST	4	\$570,529.48	0.58% 0		1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39% 0			
FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13% 0	\$0.00	NA	١
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13% 0	\$0.00	NA	١
FBC MORTGAGE, LLC	4	\$557,612.73	0.56% 0	\$0.00	NA	١
FIDELITY BANK	1	\$147,155.00	0.15% 0	\$0.00	NA	١
FIDELITY COOPERATIVE BANK	2	\$262,000.00	0.27% 0	\$0.00	NA	١
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42% 0	\$0.00	NA	١.
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13% 0	\$0.00	NA	١
	5	\$691,900.00	0.7% 0	\$0.00	NA	١

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	4	\$534,300.00	0.54%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,700.00	0.14%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,038,890.94	1.05%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$553,886.43	0.56%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$146,370.00	0.15%	0 \$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	0 \$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	\$0.00	NA	.0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	\$0.00	NA	.0
FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3%	0 \$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	0 \$0.00	NA	0
FIRSTBANK	2	\$292,269.52	0.3%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$541,661.00	0.55%	0 \$0.00		1 1
FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%	0 \$0.00	NA	0
FREMONT BANK	2	\$262,500.00	0.27%	0 \$0.00		
GEORGETOWN MORTGAGE, LLC	2	\$263,970.00	0.27%	\$0.00	NA	0
GMFS, LLC	6	\$796,925.00	0.81%	0 \$0.00	NA	0

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GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$141,425.89				
GROUP MORTGAGE, LLC	1	\$133,875.00		1		77
GSB MORTGAGE, INC	1	\$138,750.00				_
GTE FEDERAL CREDIT UNION	1	\$142,200.00				
GUILD MORTGAGE COMPANY	3					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98				
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42%	\$0.00	NA	0
HOME FINANCING CENTER, INC		\$536,984.84				_
HOME FUNDING CORPORATION	1	\$144,000.00	0.15%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$132,000.00	0.13%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,260,610.00	2.29%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37% (\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	\$0.00		
HOMESTEAD FUNDING CORP	6	\$834,370.00	0.84%	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15%	\$0.00		Ш
HOMETOWN LENDERS LLC	1	\$147,000.00	0.15%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$282,900.00	0.29%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,949.00	0.13%	\$0.00	NA	0
IDENTICO, INC	1	\$136,000.00	0.14%	\$0.00	NA	0
INDEPENDENT BANK	1	\$148,200.00	0.15%	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14%	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	\$0.00	NA	0
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IOWA BANKERS MORTO	GAGE	1	#130 300 00	0.4.00			
CORPORATION		1	\$139,200.00	0.14%	\$0.00	NA	0
ISERVE RESIDENTIAL L LLC	ENDING	1	\$138,633.22	0.14%	\$0.00	NA	.0
JOHNSON BANK		1	\$133,950.00	0.14%	\$0.00	NA	0
JSC FCU		1	\$130,900.00	0.13%			
KENTUCKY HOUSING CORPORATION		1	\$127,458.00	0.13%			
KEYSTONE BANK		1	\$124,842.73	0.13%	\$0.00	NA	0
LAKE MICHIGAN CREDI UNION	Т	1	\$146,147.00	0.15%	\$0.00	NA	.0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		1	\$137,200.00	0.14%	\$0.00	NA	0
LANDMARK CREDIT UN	ION	2	\$269,100.00	0.27%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	L	1	\$138,750.00	0.14%	\$0.00	NA	0
LEGACY BANK, ORGAN AND EXISTING UNDER T LAWS OF THE STATE OF	ГНЕ	1	\$143,450.00	0.15%	\$0.00	NA	0
LEGENDS BANK		1	\$142,405.00	0.14%	\$0.00	NA	0
LEND SMART MORTGAG	GE, LLC	1	\$148,163.36	0.15%	\$0.00	NA	0
LENOX FINANCIAL MOI CORPORATIO	RTGAGE	2	\$289,800.00	0.29%	\$0.00	NA	.0
LIBERTY SAVINGS BAN	K, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0
LOANSTAR HOME LEND	OING	1	\$149,720.00	0.15%	\$0.00	NA	0
MASON MCDUFFIE MOR CORPORATION, A CALII CORPORATION		2	\$271,750.00	0.28%	\$0.00	NA	0
MAVERICK FUNDING CO	ORP	2	\$283,420.00	0.29%	\$0.00	NA	0
MCKINLEY MORTGAGE	LLC	1	\$137,438.46	0.14%	\$0.00	NA	0
MED 5 FEDERAL CREDIT	ΓUNION	1	\$144,138.43	0.15%	\$0.00	NA	0
MEGASTAR FINANCIAL	CORP	1	\$133,500.00	0.14%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC		1	\$148,000.00	0.15%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK		1	\$149,000.00	0.15%	\$0.00	NA	0
METROPOLITAN BANK		1	\$139,835.64	0.14%	\$0.00	NA	0
MICHIGAN MUTUAL, IN	С	2	\$263,466.64	0.27%	\$0.00	NA	0
MID AMERICA MORTGA	GE	7	\$958,655.00	0.97%	\$0.00	NA	0
MIDWEST BANK OF WE ILLINOIS	STERN	1	\$148,200.00	0.15%	\$0.00	NA	0
MIDWEST COMMUNITY	BANK	2	\$271,500.00	0.27%	\$0.00	NA	0
MIE FINANCIAL, INC		1	\$142,500.00	0.14%	\$0.00	NA	0
MORTGAGE 1 INCORPO A MICHIGAN CORPORA	· ·	1	\$140,758.77	0.14%	\$0.00	NA	0
MORTGAGE INVESTORS		2	\$277,525.00	0.28%	\$0.00	NA	0

1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$
1	\$125,096.00	0.13%	0 \$0.00	NA	0.9
1	\$128,250.00				
1	\$135,000.00	0.14%	0 \$0.00	NA	0 9
2	·		1		\vdash
1	\$148,000.00				
6	\$833,975.16	0.84%	0 \$0.00	NA	0 \$
6	\$827,775.00	0.84%	0 \$0.00	NA	0 9
1	\$135,634.83	0.14%	0 \$0.00	NA	0 9
10	\$1,338,072.00	1.35%	0 \$0.00	NA	0 9
4	\$580,390.00	0.59%	0 \$0.00	NA	0 \$
2	\$261,850.00	0.27%	0 \$0.00	NA	0 \$
5	\$680,125.00	0.69%	0 \$0.00	NA	0 \$
1	\$131,092.30	0.13%	0 \$0.00	NA	0 \$
4	\$531,335.00	0.54%	0 \$0.00	NA	0 \$
1	\$131,409.46	0.13%	0 \$0.00	NA	0 \$
1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$
1	\$139,500.00	0.14%	0 \$0.00	NA	0\$
1	\$135,000.00	0.14%	\$0.00	NA	0 \$
2	\$270,850.00	0.27%	0 \$0.00	NA	0 \$
1	\$141,375.96	0.14%	0 \$0.00	NA	0 \$
1	\$140,000.00	0.14%	\$0.00	NA	0 \$
1	\$133,263.16	0.13%	\$0.00	NA	0 \$
2	\$264,000.00	0.27%	0 \$0.00	NA	0 \$
2	\$274,684.00	0.28%	0 \$0.00	NA	0 \$
2	\$285,500.00	0.29%	\$0.00	NA	0 \$
1	\$131,753.93	0.13%	0 \$0.00	NA	0 \$
	1 6 6 1 10 4 2 5 1 1 1 1 1 2 1	1 \$125,096.00 1 \$128,250.00 1 \$135,000.00 2 \$282,800.00 1 \$148,000.00 6 \$833,975.16 6 \$827,775.00 1 \$135,634.83 10 \$1,338,072.00 4 \$580,390.00 2 \$261,850.00 1 \$131,092.30 4 \$531,335.00 1 \$131,409.46 1 \$128,000.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 2 \$270,850.00 1 \$1341,375.96 1 \$140,000.00 2 \$274,684.00 2 \$285,500.00	1 \$125,096.00 0.13% 1 \$128,250.00 0.13% 1 \$135,000.00 0.14% 2 \$282,800.00 0.29% 1 \$148,000.00 0.15% 6 \$833,975.16 0.84% 6 \$827,775.00 0.84% 1 \$135,634.83 0.14% 10 \$1,338,072.00 1.35% 4 \$580,390.00 0.59% 2 \$261,850.00 0.27% 5 \$680,125.00 0.69% 1 \$131,092.30 0.13% 4 \$531,335.00 0.54% 1 \$131,409.46 0.13% 1 \$139,500.00 0.14% 1 \$135,000.00 0.14% 1 \$135,000.00 0.14% 1 \$140,000.00 0.14% 1 \$140,000.00 0.14% 1 \$133,263.16 0.13% 2 \$264,000.00 0.27% 2 \$274,684.00 0.28% 2 \$285,500.00 0.29% <td>1 \$125,096.00 0.13% 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 2 \$282,800.00 0.29% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 6 \$833,975.16 0.84% 0 \$0.00 6 \$827,775.00 0.84% 0 \$0.00 1 \$135,634.83 0.14% 0 \$0.00 2 \$261,850.00 0.59% 0 \$0.00 3 \$680,125.00 0.69% 0 \$0.00 3 \$680,125.00 0.69% 0 \$0.00 3 \$131,092.30 0.13% 0 \$0.00 3 \$131,409.46 0.13% 0 \$0.00 3 \$1328,000.00 0.14% 0 \$0.00 3 \$139,500.00 0.14% 0 \$0.00 3 \$135,000.00 0.14% 0 \$0.00 3 \$141,375.96 0.14% 0 \$0.00 3 \$140,000.00 0.14% 0 \$0.00 3 \$224,684.00 0.28% 0 \$0.00</td> <td>1 \$125,096.00 0.13% 0 \$0.00 NA 1 \$128,250.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 2 \$282,800.00 0.29% 0 \$0.00 NA 6 \$833,975.16 0.84% 0 \$0.00 NA 6 \$827,775.00 0.84% 0 \$0.00 NA 10 \$1,335,634.83 0.14% 0 \$0.00 NA 10 \$1,338,072.00 1.35% 0 \$0.00 NA 2 \$261,850.00 0.27% 0 \$0.00 NA 5 \$680,125.00 0.69% 0 \$0.00 NA 1 \$131,092.30 0.13% 0 \$0.00 NA 1 \$131,409.46 0.13% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1</td>	1 \$125,096.00 0.13% 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 2 \$282,800.00 0.29% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 6 \$833,975.16 0.84% 0 \$0.00 6 \$827,775.00 0.84% 0 \$0.00 1 \$135,634.83 0.14% 0 \$0.00 2 \$261,850.00 0.59% 0 \$0.00 3 \$680,125.00 0.69% 0 \$0.00 3 \$680,125.00 0.69% 0 \$0.00 3 \$131,092.30 0.13% 0 \$0.00 3 \$131,409.46 0.13% 0 \$0.00 3 \$1328,000.00 0.14% 0 \$0.00 3 \$139,500.00 0.14% 0 \$0.00 3 \$135,000.00 0.14% 0 \$0.00 3 \$141,375.96 0.14% 0 \$0.00 3 \$140,000.00 0.14% 0 \$0.00 3 \$224,684.00 0.28% 0 \$0.00	1 \$125,096.00 0.13% 0 \$0.00 NA 1 \$128,250.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 2 \$282,800.00 0.29% 0 \$0.00 NA 6 \$833,975.16 0.84% 0 \$0.00 NA 6 \$827,775.00 0.84% 0 \$0.00 NA 10 \$1,335,634.83 0.14% 0 \$0.00 NA 10 \$1,338,072.00 1.35% 0 \$0.00 NA 2 \$261,850.00 0.27% 0 \$0.00 NA 5 \$680,125.00 0.69% 0 \$0.00 NA 1 \$131,092.30 0.13% 0 \$0.00 NA 1 \$131,409.46 0.13% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1

PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,600.00	0.28%	0 \$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	05
PEOPLES BANK & TRUST CO	1	\$139,500.00	0.14%	0 \$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00				
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0 \$0.00	NA	.05
PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	0 \$0.00	NA	0.5
PHELPS COUNTY BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 11	\$1,484,050.00	1.5%	0 \$0.00	NA	.05
PLANTERS BANK, INC	1	\$140,000.00	0.14%	0 \$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	0 \$0.00	NA	. 0 5
PLATINUM MORTGAGE, INC	2	\$275,405.00	0.28%	0 \$0.00	NA	05
PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	0 \$0.00	NA	05
PMAC LENDING SERVICES, INC	C 5	\$684,975.00	0.69%	0 \$0.00	NA	05
POTLATCH #1 FEDERAL CRED! UNION	IT 3	\$411,450.00	0.42%	0 \$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,276.84	0.43%	0 \$0.00	NA	0.5
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	0 \$0.00	NA	.05
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14%	0 \$0.00	NA	.05
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14%	0 \$0.00	NA	0.9
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	0 \$0.00	NA	.05
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0 \$0.00	NA	.05
PRYSMA LENDING GROUP LLC	C 1	\$143,600.00	0.15%	0 \$0.00	NA	0.9
RABOBANK, N.A	1	\$142,000.00	0.14%	0 \$0.00	NA	.05
RANLIFE, INC	2	\$265,810.00	0.27%	0 \$0.00	NA	0.5
REGENCY MORTGAGE CORP	1	\$142,948.00	0.14%	0 \$0.00	NA	0.5
RENASANT BANK	2	\$267,900.00	0.27%	0 \$0.00	NA	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28%	0 \$0.00	NA	.05

RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15%	\$0.00	NA	. 0
RESMAC INC	1	\$144,000.00	0.15% (\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14%			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13%	\$0.00	NA	0
ROUNDBANK	1	\$143,000.00	0.14%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15%	\$0.00	NA	O
ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,842.73	0.13%	\$0.00	NA	O
SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	. 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13%	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14% (\$0.00	NA	0
SECURITY BANK	1	\$132,000.00	0.13% (\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15%	\$0.00		
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13%	\$0.00	NA	. 0
SFMC, LP	1	\$131,200.00	0.13%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,058,312.00	2.08%	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14%	\$0.00	NA	. 0
SILVER STONE MORTGAGE	1	\$131,000.00	0.13%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$126,350.00	0.13%	\$0.00	NA	0
	1	\$140,000.00	0.14%	1		
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC						
FINANCIAL CORP	1	ф12 5 2 00 00	0.146	0 00) NTA	
SOUTHERN BANK	1	\$135,200.00	0.14%			_
SOUTHWEST FUNDING LP	1	\$141,379.60	0.14%	0 \$0.00) NA	U.
STANDARD PACIFIC MORTGAGE, INC	1	\$127,992.43	0.13%	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$142,500.00	0.14%	0 \$0.00) NA	0
STEARNS LENDING INC	7	\$941,499.22	0.95%	0 \$0.00) NA	0
SUMMIT BANK AND TRUST	1	\$137,700.00	0.14%	0 \$0.00) NA	0
SUMMIT FUNDING INC	1	\$139,376.44	0.14%	0 \$0.00) NA	0
SUMMIT FUNDING INC	1	\$128,837.70	0.13%	0 \$0.00) NA	0
SUMMIT FUNDING, INC	7	\$962,950.00	0.97%			\mathbf{r}
SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15%			
SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$412,529.00	0.42%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26%	0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00) NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13%	0 \$0.00) NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14%	0 \$0.00) NA	0
THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0 \$0.00) NA	0
THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13%	0 \$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41%	0 \$0.00) NA	0
THE PARK BANK	1	\$135,000.00	0.14%	0 \$0.00) NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14%	0 \$0.00) NA	0
TJC MORTGAGE, INC	1	\$128,376.95	0.13%	0 \$0.00) NA	0
TOP FLITE FINANCIAL, INC	1	\$130,270.73	0.13%	_	1	1
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00	0.13%			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28%	0 \$0.00) NA	0

TRUSTONE FINANCIAL	1	\$144,000.00	0.15%	0 \$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67%	0 \$0.00) NA	0
UNIONBANK,N.A	2	\$257,123.57	0.26%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MI	, 1	\$143,277.64	0.15%	\$0.00		
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,339.54	0.13%	\$0.00) NA	0
UNITED WHOLESALE MORTGAGE	7	\$973,160.00	0.99%	\$0.00) NA	0
UNITUS COMMUNITY CREDI UNION, AN OREGON CREDIT UNION		\$137,750.00	0.14%	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$409,348.63	0.41%	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORIDA LIMITED LIABILITY COMPANY		\$1,208,925.00	1.22%	\$0.00) NA	0
UNIVERSITY LENDING GROULLC	UP, 1	\$129,000.00	0.13%	\$0.00	NA	0
UNIVEST BANK AND TRUST	CO 1	\$133,600.00	0.14%	0 \$0.00	NA	0
UWHARRIE BANK	1	\$129,000.00	0.13%	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$129,200.00	0.13%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,800.00	0.69%	\$0.00) NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$142,975.00	0.14%	\$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,100.00	0.13%	\$0.00) NA	0
VELOCITY CREDIT UNION	1	\$135,000.00	0.14%	0 \$0.00	NA	0
VERITAS FUNDING LLC	2	\$282,818.22	0.29%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	0 \$0.00	NA	0
VILLAGE MORTGAGE	1	\$129,500.00	0.13%	0 \$0.00	NA	0
VINSON MORTGAGE SERVICINC	CES 1	\$129,200.00	0.13%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DE VITEK MORTGAGE GROUP	3A 2	\$289,393.73	0.29%	\$0.00) NA	0

	VYSTAR CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,905.00	0.28% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$146,215.81	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35	0.13% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$147,400.00	0.15% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$137,750.00	0.14% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$844,811.11	0.86% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$545,889.38	0.55% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$146,115.93	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$146,775.00	0.15% 0	\$0.00	NA
	YADKIN BANK	1	\$136,800.00	0.14% 0	\$0.00	NA
	Unavailable	1	\$146,300.00	0.06% 0	\$0.00	NA
Total		722	\$98,790,799.94	100% 0	\$0.00	
3138WCQ71	360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5% 0	\$0.00	NA
p138WCQ/1	ACADEMY MORTGAGE CORPORATION	19	·	3.01% 0	\$0.00	NA NA
	ACHIEVA CREDIT UNION	1	\$166,200.00	0.16% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,760.00	0.16% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16% 0	\$0.00	NA
	AFFILIATED BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15% 0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16% 0	\$0.00	NA
	ALLIANT BANK	1	\$160,400.00	0.16% 0	\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0	\$0.00	NA
		1	\$174,830.00	0.17% 0	\$0.00	NA

AMERICAN BANK, A FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL LENDING, INC	1	\$166,800.00	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,990.00	0.16%	\$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	\$0.00	NA	0.5
ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,650.00	0.31%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,400.00	0.33%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	\$0.00	NA	0 5
AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	\$0.00	NA	0.5
BANCORPSOUTH BANK	1	\$151,721.58	0.15% (\$0.00	NA	0
BANK MUTUAL	1	\$165,200.00	0.16%	\$0.00	NA	0
BANK OF ENGLAND	1	\$152,000.00	0.15%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$336,750.00	0.33%	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$165,000.00	0.16%	\$0.00	NA	0

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,131,891.31	1.11%	0	\$0.00	NA	. 0
BANK OF UTAH	1	\$171,289.13	0.17%	0	\$0.00	NA	0
BANK VI	1	\$168,000.00	0.17%		\$0.00		77
BAY EQUITY LLC	2	\$309,000.00	0.3%	0	\$0.00		\mathbf{T}
BMO HARRIS BANK N.A	1	\$155,200.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15%	0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	. 0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24%	0	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34%	0	\$0.00	NA	. 0 :
CASHCALL INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0.
CBC NATIONAL BANK	1	\$163,904.57	0.16%	0	\$0.00	NA	0.
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,946.35	0.16%	0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	2	\$322,750.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,782,704.78	1.75%	0	\$0.00	NA	. 0
CITIZENS 1ST BANK-TYLER,TX	1	\$172,000.00	0.17%	0	\$0.00	NA	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,468.00	0.15%	0	\$0.00	NA	.05
CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13%	0	\$0.00	NA	0.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17%	0	\$0.00	NA	0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25%	0	\$0.00	NA	0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32%	0	\$0.00	NA	.05
COBALT MORTGAGE, INC	5	\$821,311.00	0.81%	0	\$0.00	NA	0
COBALT MORTGAGE. INC	1	\$156,750.00	0.15%	0	\$0.00		_
COLUMBIA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,400.00	0.16%	0	\$0.00		
COMMUNITY TRUST BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$171,000.00	0.17%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$485,038.60	0.48%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$329,856.00	0.32%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	\$0.00	NA	0
CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% (\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15%	\$0.00	NA	0
 EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	\$0.00	NA	0
FARMERS STATE BANK	1	\$155,100.00	0.15%	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15%	\$0.00		
FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	\$0.00	NA	0
FIDELITY BANK	1	\$164,800.00				_
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03				
	1	\$159,416.93	0.16%	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	8	\$1,284,925.00	1.26%	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,381.59	0.17%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$164,500.00	0.16%	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	2	\$321,905.00	0.32%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$149,819.77	0.15%	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$152,000.00	0.15% (\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	\$0.00	NA	.0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16%	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	\$0.00	NA	.0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45%	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,556.00	0.17%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17%	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81%	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A	1	\$153,800.00	0.15%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32%	\$0.00	NA	0
FREMONT BANK	1	\$172,000.00	0.17% ($\boldsymbol{\tau}$
FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32%	\$0.00	NA	0

GEO-CORP, INC	2	\$324,200.00	0.32%	0 \$0.00) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15%	0 \$0.00) NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16%	0 \$0.00) NA	0
GMFS, LLC	4	\$621,315.00	0.61%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%			
GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	0 \$0.00) NA	0
GOTMORTGAGE.COM	1	\$162,000.00	0.16%	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17%	0 \$0.00) NA	0
GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16%	0 \$0.00) NA	0
GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0 \$0.00) NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	3	\$505,682.59	0.5%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17%	0 \$0.00) NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0 \$0.00) NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	0 \$0.00) NA	0
HEARTLAND BANK	2	\$327,000.00	0.32%	0 \$0.00) NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	0 \$0.00) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	0 \$0.00) NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	0 \$0.00) NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,567.83	0.97%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94%	0 \$0.00) NA	0
HOMESTAR MORTGAGE INC	1	\$152,591.43	0.15%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	3	\$488,535.00	0.48%			

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74	0.16% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31% 0	\$0.00	NA	0
I3 LENDING INC	1	\$156,000.00	0.15% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15% 0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16% 0	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	2	\$316,810.74	0.31% 0	\$0.00	NA	.0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17% 0	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16% 0	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15% 0	\$0.00	NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16% 0	\$0.00	NA	. 0
KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17% 0	\$0.00	NA	. 0
KENT CREDIT UNION	1	\$160,693.84	0.16% 0	\$0.00	NA	. 0
KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09% 0	\$0.00	NA	. 0
LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$166,000.00	0.16% 0	\$0.00	NA	┸
LES BOIS CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17% 0	\$0.00	NA	.0
LINCOLN SAVINGS BANK	1	\$153,600.00	0.15% 0	\$0.00	NA	T
LOZANO, 813 LLC - COR	1	\$161,201.93	0.16% 0	\$0.00	NA	T
 MAGNA BANK	1	\$162,450.00	0.16% 0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00	NA	-
MAVERICK FUNDING CORP	1	\$162,794.92	0.16% 0	\$0.00	NA	T
MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15% 0	\$0.00	NA	T
MEETINGHOUSE BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47% 0	\$0.00	NA	10
MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16% 0	\$0.00	NA	L
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$171,783.60	0.17% 0	\$0.00	NA	0

BANK						
MICHIGAN MUTUAL, INC	1	\$157,000.00	0.15% 0	\$0.00	NA	C
MID AMERICA MORTGAGE	5	\$803,300.00	0.79% 0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33% 0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP	1	\$151,200.00	0.15% 0	\$0.00	NA	(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	. (
MONARCH BANK	1	\$174,139.83	0.17% 0	\$0.00	NA	(
MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15% 0	\$0.00	NA	т
MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32% 0	\$0.00	NA	т
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.17% 0	\$0.00	NA	(
MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31% 0	\$0.00	NA	. (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	. (
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17% 0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL, INC	5	\$799,064.36	0.79% 0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17% 0	\$0.00	NA	. (
MOVEMENT MORTGAGE	4	\$620,050.00	0.61% 0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79% 0	\$0.00	NA	(
NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82% 0	\$0.00	NA	. (
NATIONS LENDING CORPORATION	5	\$808,350.00	0.8% 0	\$0.00	NA	. (
NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15% 0	\$0.00	NA	. (
NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15% 0	\$0.00	NA	. (
NCB, FSB	4	\$638,000.00	0.63% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31% 0	\$0.00	NA	
NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17% 0	\$0.00	NA	. (
NEW CENTURY BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	
NEXBANK SSB	1	\$157,500.00	0.16% 0	\$0.00	NA	ŀ
NICOLET NATIONAL BANK	1	\$163,900.00	0.16% 0	\$0.00	NA	l
NORTH VALLEY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	1
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	3	\$501,257.00	0.49% 0	\$0.00	NA	
OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15% 0	\$0.00	NA	I
	1	\$157,500.00	0.16% 0	\$0.00	NA	1

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
ON Q FINANCIAL, INC	1	\$168,375.00	0.17%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15%			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,140,340.00	1.12%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,000.00	0.16%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	\$0.00	NA	0:
PLATINUM MORTGAGE, INC	2	\$319,250.00	0.31%	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$651,500.00	0.64% (0
PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16% (\$0.00		
PMAC LENDING SERVICES, INC	7	\$1,123,100.00	1.11% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17%	\$0.00		
PREFERRED CREDIT UNION	1	\$172,400.00	0.17% (\$0.00	NA	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,031.71	0.32%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%			
PROSPECT MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$155,103.00	0.15%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	\$0.00	NA	0
RABOBANK, N.A	1	\$172,500.00	0.17% (\$0.00	NA	0
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RANLIFE, INC	1	\$154,850.00	0.15%	0 \$0.00	NA	0
RENASANT BANK	2	\$324,700.00	0.32%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	0 \$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15%	0 \$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	0 \$0.00	NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$150,400.00	0.15%	0 \$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17%	0 \$0.00	NA	0
ROCKLAND TRUST	2	\$339,120.00	0.33%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$172,297.48	0.17%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,800.00	0.16%	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.15%	0 \$0.00	NA	0
S&T BANK	1	\$166,250.00	0.16%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$155,800.00	0.15%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32%	0 \$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$170,400.00	0.17%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17%	\$0.00	NA	0
SENTE MORTGAGE, INC	4	\$630,675.00	0.62%	0 \$0.00	NA	0
SFMC, LP	4	\$657,805.00	0.65%			1
SHORE MORTGAGE	1	\$168,000.00	0.17%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$797,425.00	0.79%			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0
011011	1	\$169,915.00	0.17%	0 \$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						Ī
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32%	0 \$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$159,197.61	0.16%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$486,400.00	0.48%	0 \$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$149,620.20	0.15%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$160,000.00	0.16%		1	_
STATEWIDE MORTGAGE	1	\$153,600.00	0.15%		1	7
STEARNS LENDING INC	10	\$1,597,261.06	1.57%		1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17%			
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$171,802.71	0.17%	0 \$0.00	NA	0
SUMMIT FUNDING INC	2	\$342,868.08	0.34%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$164,250.00	0.16%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	4	\$636,556.00	0.63%			_
SUN WEST MORTGAGE COMPANY, INC	2	\$330,000.00	0.32%		NA	0
SUSQUEHANNA BANK	2	\$327,750.00	0.32%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79%			
TALMER BANK AND TRUST	1	\$168,942.01	0.17%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	0.16%			
THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$169,750.00	0.17%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17%	0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$159,600.00	0.16%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$166,725.00	0.16%	0 \$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$151,000.00	0.15%	0 \$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,415.00	0.48%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$654,185.00	0.64%	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,159.00	0.15%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,000.00	0.17%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$485,100.00	0.48%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.17% (\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$157,500.00	0.16%	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16%			
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,600.00	0.16%			
	VENTURE BANK	1	\$166,250.00	0.16%	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$303,750.00	0.3%	0 \$0.00		_
	VINSON MORTGAGE SERVICES INC	1	\$164,202.47	0.16%			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$504,500.00	0.5%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,150.00	0.5%	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,400.00	0.17%	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	\$0.00	NA	. 0
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	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00	NA	0 9
	WATERSTONE MORTGAGE	5	\$838,400.00	0.83%	Λ	\$0.00	NA	اما
	CORPORATION		·		Ш	·		Ш
	WELCOME HOME MORTGAGE	1	\$164,825.00	0.16%	0	\$0.00	NA	0 \$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$169,786.12	0.17%	0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.15%	0	\$0.00	NA	08
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,200.00	0.17%	0	\$0.00	NA	05
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15%	0	\$0.00	NA	0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$489,700.46	0.48%	0	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC	3	\$486,958.07	0.48%	0	\$0.00	NA	0 5
	Unavailable	1	\$158,650.00	0.16%	0	\$0.00	NA	0 9
Total		627	\$101,579,609.22	100%	0	\$0.00		0 \$
3138WCQ89	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	01
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19%	0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03%	0	\$0.00	NA	0 5
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0 5
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0 \$
	ACOPIA, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0 9
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11%	o	\$0.00	NA	01
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11%	0	\$0.00	NA	0 5
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA	01
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$188,250.00	0.27%	0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	0	\$0.00	NA	0 \$
	ALCOVA MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1%	0	\$0.00	NA	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11%	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$39,920.00	0.06%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11%	\$0.00	NA	0
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$363,851.99	0.51%	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$75,904.38	0.11%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	2	\$112,000.00	0.16%	\$0.00		Ш
AMERICAN BANK CENTER	1	\$60,000.00	0.08%	0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$70,875.00	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	30	\$1,841,881.00	2.6%	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11%	\$0.00	NA	0
AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	15	\$890,136.56	1.26%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09%	\$0.00	NA	0
AMERIS BANK	2	\$126,650.00	0.18%	\$0.00	NA	0
ANCHOR BANK FSB	1	\$74,200.00	0.1%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$81,500.00	0.12%	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$66,300.00	0.09%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21%	\$0.00) NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$79,903.87	0.11%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$120,400.00	0.17%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17%	\$0.00	NA	0
BANCFIRST	1	\$68,000.00	0.1%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11%	\$0.00	NA	70
BANCORPSOUTH BANK	3	\$190,950.00	0.27%	\$0.00	NA	v 0
BANK OF AMERICAN FORK	1	\$42,000.00	0.06%	\$0.00	NA	v 0
BANK OF ENGLAND	3	\$175,945.00	0.25%	\$0.00		
BANK OF IDAHO	1	\$74,306.39	0.1%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$49,350.00	0.07%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$317,878.89	0.45%	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$51,500.00	0.07%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88	0.09%	\$0.00	NA	0
BANNER BANK	1	\$64,504.32	0.09%	\$0.00	NA	0
BAYLAKE BANK	1	\$82,353.00	0.12%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	3	\$212,650.00	0.3%	\$0.00	NA	0
BLACKHAWK BANK	2	\$81,000.00	0.11%	\$0.00		
BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	\$0.00	NA	v 0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	\$0.00		Ш
BROKER SOLUTIONS INC	2	\$120,651.30	0.17%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$161,393.95	0.23%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0
CAROLINA TRUST BANK	1	\$64,000.00	0.09%	\$0.00	NA	0
CASHCALL INC	1	\$69,200.00	0.1%			

E & COOKE MORTGAGE,	6	\$433,510.20	0.61%	0 \$0	0.00	NA	05
IER MORTGAGE GROUP,	1	\$72,500.00	0.1%	0 \$0	0.00	NA	05
BANK CORPORATION	1	\$83,894.32	0.12%	0 \$0	0.00	NA	0 5
AL CITY CREDIT UNION	1	\$64,600.00	0.09%	0 \$0	0.00		
EBANK	3	\$168,400.00	0.24%	0 \$0	0.00	NA	05
IS FEDERAL CREDIT	1	\$67,925.00	0.1%	0 \$0	0.00	NA	05
UE BANK	1	\$70,700.00	0.1%	0 \$0	0.00	NA	05
RY LENDING COMPANY	6	\$415,300.00	0.59%	0 \$0	0.00	NA	0 5
CAL BANK	1	\$68,000.00	0.1%	0 \$0	0.00	NA	0 5
Y CREEK MORTGAGE C	1	\$71,250.00	0.1%	0 \$0	0.00	NA	05
ANCIAL SERVICES INC	1	\$75,921.00	0.11%	0 \$0	0.00	NA	05
NS BANK & TRUST	2	\$114,243.76	0.16%	0 \$0	0.00	NA	05
NS NATIONAL BANK OF ER ST. LOUIS	3	\$178,625.00	0.25%	0 \$0	0.00	NA	05
IRST MORTGAGE ES LLC	1	\$78,650.92	0.11%	0 \$0	0.00	NA	0.5
ORTGAGE, INC. DBA NANCIA	9	\$631,375.00	0.89%	0 \$0	0.00	NA	05
LINE FEDERAL CREDIT	1	\$52,000.00	0.07%	0 \$0	0.00	NA	0
T MORTGAGE, INC	10	\$590,251.00	0.83%	0 \$0	0.00	NA	05
IAL NATIONAL GAGE, A DIVISION OF IAL SAVINGS, F.A	3	\$212,444.05	0.3%	0 \$0	0.00		
ERCIAL BANK OF TEXAS,	1	\$67,000.00	0.09%	0 \$0	0.00	NA	0 5
ERCIAL BANKING NY	1	\$65,000.00	0.09%	0 \$0	0.00		
UNITY BANK & TRUST	4	\$273,470.00	0.39%	0 \$0	0.00	NA	0
UNITY FIRST BANK BEL	1	\$59,170.00	0.08%	0 \$0	0.00	NA	0
UNITY FIRST NATIONAL	2	\$151,017.49	0.21%	0 \$0	0.00	NA	0
UNITY MORTGAGE NG, LLC	1	\$58,400.00	0.08%	0 \$0	0.00	NA	0
UNITY TRUST BANK	2	\$124,800.00	0.18%	0 \$0	0.00	NA	0
MER LOAN SERVICES,	2	\$133,670.00	0.19%	0 \$0	0.00		
NENTAL HOME LOANS	1	\$54,750.00	0.08%	0 \$0	0.00	NA	0
RSTONE HOME NG, INC	1	\$79,500.00	0.11%	0 \$0	0.00	NA	0
	8	\$501,169.00	0.71%	0 \$0	0.00	NA	0
	JER MORTGAGE GROUP, BANK CORPORATION AL CITY CREDIT UNION EBANK IS FEDERAL CREDIT UE BANK RY LENDING COMPANY CAL BANK Y CREEK MORTGAGE CANCIAL SERVICES INC NS BANK & TRUST NS NATIONAL BANK OF ER ST. LOUIS RST MORTGAGE CES LLC ORTGAGE, INC. DBA NANCIA LINE FEDERAL CREDIT T MORTGAGE, INC IAL NATIONAL BAGE, A DIVISION OF IAL SAVINGS, F.A ERCIAL BANK OF TEXAS, ERCIAL BANK OF TEXAS, ERCIAL BANK & TRUST UNITY BANK & TRUST UNITY FIRST BANK BEL UNITY FIRST NATIONAL UNITY MORTGAGE NG, LLC UNITY TRUST BANK MER LOAN SERVICES, NENTAL HOME LOANS RSTONE HOME	JIER MORTGAGE GROUP, BEBANK CORPORATION AL CITY CREDIT UNION EBANK IS FEDERAL CREDIT UE BANK RY LENDING COMPANY CAL BANK Y CREEK MORTGAGE CANCIAL SERVICES INC INS BANK & TRUST INS NATIONAL BANK OF ER ST. LOUIS RST MORTGAGE CES LLC ORTGAGE, INC. DBA NANCIA LINE FEDERAL CREDIT T MORTGAGE, INC JAL NATIONAL GAGE, A DIVISION OF JAL SAVINGS, F.A ERCIAL BANK OF TEXAS, ERCIAL BANK OF TEXAS, UNITY FIRST BANK BEL UNITY FIRST NATIONAL 2 UNITY MORTGAGE INC UNITY TRUST BANK MER LOAN SERVICES, VENTAL HOME LOANS 1 RSTONE HOME ING, INC ISBANK I BESTONE HOME ING, INC I SBANK I BESTONE HOME ING, INC I SBANK I SEROINE HOME II SBANK II SEROINE HOME II SBANK II SEROINE II SEROIN	S433,510.20	S433,510.20 0.61% IER MORTGAGE GROUP, 1 \$72,500.00 0.1% SANK CORPORATION 1 \$83,894.32 0.12% AL CITY CREDIT UNION 1 \$64,600.00 0.09% EBANK 3 \$168,400.00 0.24% IS FEDERAL CREDIT 1 \$67,925.00 0.1% UE BANK 1 \$70,700.00 0.1% RY LENDING COMPANY 6 \$415,300.00 0.59% CAL BANK 1 \$68,000.00 0.1% Y CREEK MORTGAGE 1 \$71,250.00 0.1% Y CREEK MORTGAGE 1 \$75,921.00 0.11% NS BANK & TRUST 2 \$114,243.76 0.16% NS NATIONAL BANK OF ER ST. LOUIS 3 \$178,625.00 0.25% RST MORTGAGE 1 \$78,650.92 0.11% CORTGAGE, INC. DBA NANCIA 1 \$52,000.00 0.07% T MORTGAGE, INC 10 \$590,251.00 0.83% IAL NATIONAL BANK OF TEXAS, 1 \$67,000.00 0.09% ERCIAL BANK OF TEXAS, 1 \$65,000.00 0.09% ERCIAL BANK OF TEXAS, 1 \$59,170.00 0.08% BUNITY FIRST BANK 1 \$59,170.00 0.08% BUNITY FIRST NATIONAL 2 \$151,017.49 0.21% UNITY TRUST BANK 2 \$124,800.00 0.18% MER LOAN SERVICES, 2 \$133,670.00 0.19% NENTAL HOME LOANS 1 \$54,750.00 0.08% RSTONE HOME 1 \$79,500.00 0.11% RSTONE HOME 1 \$79,500.00 0.11%	SA33,310.20	S	SA433,510.20

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION OF AMERICA	1	\$66,000.00	0.09% 0	\$0.00	NA	١
CROGHAN COLONIAL BANK	1	\$32,000.00	0.05% 0	\$0.00	NA	ł
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29% 0	\$0.00	NA	ł
CU CHANNELS, LLC	2	\$135,000.00	0.19% 0	\$0.00	NA	١
DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2% 0	\$0.00	NA	1
DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11% 0	\$0.00	NA	١
DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07% 0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	7 1	\$59,200.00	0.08% 0	\$0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27% 0	\$0.00	NA	١
DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19% 0	\$0.00	NA	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09% 0	\$0.00	NA	١
DORAL MORTGAGE LLC	1	\$59,416.16	0.08% 0	\$0.00	NA	١
DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11% 0	\$0.00	NA	١
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17% 0	\$0.00	NA	١
E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12% 0	\$0.00	NA	١
EASTWOOD BANK	1	\$73,600.00	0.1% 0	\$0.00	NA	١
EMPIRE BANK	1	\$56,250.00	0.08% 0	\$0.00	NA	١
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12% 0	\$0.00	NA	١
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12% 0	\$0.00	NA	١
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA	١
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06% 0	\$0.00	NA	١
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43% 0	\$0.00	NA	١
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24% 0	\$0.00	NA	,
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06% 0	\$0.00	NA	١
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2% 0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$76,630.00	0.11% 0	\$0.00	NA	

WASHINGTON CORPORATION						1
EVOLVE BANK & TRUST	7	\$389,993.42	0.55% 0	\$0.00	NA	7 (
EXCHANGE BANK & TRUST	1	\$41,175.00	0.06% 0	\$0.00	NA	1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA	١.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,750.00	0.07% 0	\$0.00	NA	١.
FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11% 0	\$0.00	NA	١.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73% 0	\$0.00	NA	١
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03% 0	\$0.00	NA	١.
FARMERS SAVINGS BANK	1	\$79,540.00	0.11% 0	\$0.00	NA	١
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06% 0	\$0.00	NA	1
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1% 0	\$0.00	NA	`
FBC MORTGAGE, LLC	4	\$324,432.00	0.46% 0	\$0.00	NA	`
FIDELITY BANK	1	\$53,912.00	0.08% 0	\$0.00	NA	١
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88	0.33% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37% 0	\$0.00	NA	•
FIMI INC	1	\$32,300.00	0.05% 0	\$0.00	NA	١
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1% 0	\$0.00	NA	
FIRST ARKANSAS FINANCIAL, INC	1	\$49,600.00	0.07% 0	\$0.00	NA	
FIRST BANK	1	\$68,850.00	0.1% 0	\$0.00	NA	
FIRST BANK PUERTO RICO	2	\$132,228.00	0.19% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,000.00	0.16% 0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	4	\$292,050.00	0.41% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$379,392.03	0.54% 0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	8	\$610,840.00	0.86% 0	\$0.00	NA	,
FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09% 0	\$0.00	NA	
FIRST EQUITY MORTGAGE	2	\$148,592.07	0.21% 0	\$0.00	NA	

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2	\$129,100.00	0.18%	0 \$0.00	NA	0
3	\$184,856.00	0.26%	0 \$0.00	NA	0
1	\$56,900.00	0.08%	0 \$0.00	NA	. 0
1	\$83,125.00	0.12%	0 \$0.00	NA NA	0
6	\$375,652.00) NA	0
1	\$50,874.32	0.07%	0 \$0.00	NA	0
1	\$39,999.61		·		
4	\$305,929.00	0.43%	0 \$0.00	NA	0
2	\$114,000.00		·		_
2	\$71,530.00	0.1%	0 \$0.00	NA	0
3	\$203,856.00	0.29%	0 \$0.00	NA	.0
1	\$60,726.94	0.09%	0 \$0.00	NA	.0
2	\$157,415.00	0.22%	0 \$0.00	NA	. 0
2	\$109,200.00	0.15%	\$0.00	NA	. 0
4	\$323,300.00	0.46%	0 \$0.00	NA	. 0
1	\$50,000.00	0.07%	\$0.00	NA	
1	\$26,400.00	0.04%	\$0.00		Ļ
1	\$68,300.00	0.1%	0 \$0.00	NA NA	. (
1	\$60,720.00	0.09%	0 \$0.00	NA	. (
1	\$48,800.00	0.07%	0 \$0.00	NA	
1	\$71,012.57	0.1%	\$0.00	NA	. (
3	\$186,050.00	0.26%	\$0.00	NA	. (
1	\$64,000.00	0.09%	0 \$0.00	NA	. (
2	\$115,950.00				1
4	\$173,050.00	0.24%			_
1	\$83,905.87	0.12%	0 \$0.00	NA	. (
	3 1 1 6 1 1 4 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 2	3 \$184,856.00 1 \$56,900.00 1 \$83,125.00 6 \$375,652.00 1 \$50,874.32 1 \$39,999.61 4 \$305,929.00 2 \$114,000.00 2 \$71,530.00 3 \$203,856.00 1 \$60,726.94 2 \$157,415.00 2 \$109,200.00 4 \$323,300.00 1 \$50,000.00 1 \$68,300.00 1 \$68,300.00 1 \$60,720.00 1 \$48,800.00 1 \$48,800.00 1 \$71,012.57 3 \$186,050.00 4 \$173,050.00 4 \$173,050.00	3 \$184,856.00 0.26% 1 \$56,900.00 0.08% 1 \$83,125.00 0.12% 6 \$375,652.00 0.53% 1 \$50,874.32 0.07% 1 \$39,999.61 0.06% 4 \$305,929.00 0.43% 2 \$114,000.00 0.16% 2 \$71,530.00 0.1% 3 \$203,856.00 0.29% 1 \$60,726.94 0.09% 2 \$157,415.00 0.22% 2 \$109,200.00 0.15% 4 \$323,300.00 0.46% 1 \$50,000.00 0.07% 1 \$68,300.00 0.1% 1 \$60,720.00 0.09% 1 \$48,800.00 0.07% 1 \$71,012.57 0.1% 3 \$186,050.00 0.26% 1 \$64,000.00 0.09% 2 \$115,950.00 0.16% 4 \$173,050.00 0.24%	3 \$184,856.00 0.26% 0 \$0.00 1 \$56,900.00 0.08% 0 \$0.00 1 \$83,125.00 0.12% 0 \$0.00 6 \$375,652.00 0.53% 0 \$0.00 1 \$50,874.32 0.07% 0 \$0.00 4 \$305,929.00 0.43% 0 \$0.00 2 \$114,000.00 0.16% 0 \$0.00 2 \$71,530.00 0.1% 0 \$0.00 2 \$71,530.00 0.1% 0 \$0.00 2 \$157,415.00 0.22% 0 \$0.00 2 \$157,415.00 0.22% 0 \$0.00 2 \$109,200.00 0.15% 0 \$0.00 4 \$323,300.00 0.46% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$26,400.00 0.04% 0 \$0.00 1 \$68,300.00 0.1% 0 \$0.00 1 \$48,800.00 0.09% 0 \$0.00 1 \$48,800.00 0.07% 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00	3 \$184,856.00 0.26% 0 \$0.00 NA 1 \$56,900.00 0.08% 0 \$0.00 NA 1 \$83,125.00 0.12% 0 \$0.00 NA 6 \$375,652.00 0.53% 0 \$0.00 NA 1 \$50,874.32 0.07% 0 \$0.00 NA 1 \$39,999.61 0.06% 0 \$0.00 NA 2 \$114,000.00 0.16% 0 \$0.00 NA 3 \$203,856.00 0.29% 0 \$0.00 NA 2 \$157,415.00 0.22% 0 \$0.00 NA 2 \$157,415.00 0.22% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 1 \$68,300.00 0.46% 0 \$0.00 NA 1 \$68,300.00 0.04% 0 \$0.00 NA 1 \$68,300.00 0.07% 0 \$0.00 NA 1 \$48,800.00 0.07% 0 \$0.00 NA 1 \$71,012.57 0.1% 0 \$0.00 NA 2 \$115,950.00 0.26% 0 \$0.00 NA 2 \$115,950.00 0.26% 0 \$0.00 NA

FIRST REPUBLIC MORTGAGE CORPORATION						
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11% (\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	\$0.00	NA	0
FIRSTBANK	4	\$254,853.76	0.36%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	13	\$629,390.00	0.89%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$67,200.00	0.09%	\$0.00	NA	0
FNB BANK, N.A	1	\$71,900.00	0.1%	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA	0
GECU	1	\$66,120.00	0.09%		NA	
GENCOR MORTGAGE INC	1	\$78,902.87	0.11%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$66,200.00	0.09%	\$0.00	NA	0
GMFS, LLC	2	\$126,500.00	0.18%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$114,900.00	0.16% (\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18% (\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	\$0.00	NA	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	0 \$0.00	NA	0
GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0 \$0.00	NA	0
HEARTLAND BANK	3	\$208,450.00	0.29%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,414.30	0.1%	0 \$0.00		
HNB NATIONAL BANK	1	\$22,500.00	0.03%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0 \$0.00		
HOME FINANCING CENTER, INC	2	\$155,709.09	0.22%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$28,000.00	0.04%	0 \$0.00	NA	0
HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	0 \$0.00	NA	0
HOME STATE BANK, N.A	1	\$56,000.00	0.08%	0 \$0.00	NA NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,119,757.97	1.58%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36%	0 \$0.00) NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$56,250.00	0.08%	0 \$0.00	NA	0
HORIZON BANK, N.A	7	\$397,235.00	0.56%	0 \$0.00	NA NA	0
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$138,888.44	0.2%	0 \$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	0 \$0.00) NA	0
INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	0 \$0.00	NA	0
INTERBANK	1	\$64,500.00	1			_
INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00				

INTERNATIONAL CITY MORTGAGE, INC	1	\$82,750.00	0.12%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,900.00	0.06%	0 \$0.00	NA	0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O THE STATE OF NEBRASKA	F 1	\$46,400.00	0.07%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOUR	I 1	\$40,500.00	0.06%	0 \$0.00	NA	0
JOHNSON BANK	1	\$81,150.00	0.11%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$52,500.00	0.07%	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12%	\$0.00	NA	0
LAKESIDE BANK	1	\$67,200.00	0.09%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42%	\$0.00) NA	0
LANDMARK CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	0
LEADER BANK N.A	1	\$50,400.00	0.07%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81%	\$0.00	NA	0
LENDER	1	\$50,850.00	0.07%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGI CORPORATIO	E 1	\$81,600.00	0.12%	\$0.00	NA	0
LIBERTY BANK	1	\$56,000.00	0.08%	0 \$0.00	NA	0
LIBERTY BANK & TRUST	1	\$64,950.00	0.09%	0 \$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%	\$0.00		
LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31%	0 \$0.00		
LIVE WELL FINANCIAL, INC	1	\$65,236.00	1	0 \$0.00		11
MAGNA BANK	6	\$407,912.95	0.58%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	0 \$0.00	NA	0
MARINE BANK	2	\$105,800.00	0.15%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09%	\$0.00	NA	0
MARQUETTE BANK	1	\$72,000.00	0.1%	0 \$0.00	NA	0
MAVERICK FUNDING CORP	2	\$138,750.00	0.2%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21%	0 \$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06%	\$0.00	NA	0
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	0 \$0.00) NA	0.5
MERIDIAN BANK	1	\$44,944.67	0.06%	0 \$0.00) NA	05
METRO BANK	1	\$81,600.00	0.12%		1	-
METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09%			П
MICHIGAN MUTUAL, INC	5	\$341,900.00	0.48%	0 \$0.00) NA	0
MID AMERICA MORTGAGE	6	\$386,610.00	0.55%		1	17
MID AMERICA MORTGAGE SERVICES, INC	1	\$64,000.00	0.09%	0 \$0.00		Ш
MIDWEST BANK N.A	1	\$45,125.00	0.06%	0 \$0.00) NA	0.5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%			ш
MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11%		1	-
MLD MORTGAGE, INC	1	\$75,000.00	0.11%	0 \$0.00) NA	0.5
MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19%	·		ш
MORIA DEVELOPMENT INC	1	\$80,750.00	0.11%		1	$\boldsymbol{\tau}$
MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08%			
MORTGAGE CLEARING CORP	1	\$60,800.00	0.09%			11
MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3%	0 \$0.00) NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11%	0 \$0.00) NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$57,650.00	0.08%	0 \$0.00) NA	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07%	0 \$0.00) NA	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09%	0 \$0.00) NA	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$75,900.00	0.11%	0 \$0.00) NA	0.5
MOUNTAIN WEST FINANCIAL,INC	1	\$66,000.00	0.09%	·		ш
MOVEMENT MORTGAGE	9	\$578,800.00	0.82%		1	
MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%	0 \$0.00) NA	0.5
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19%	0 \$0.00) NA	0.5
NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	0 \$0.00) NA	05
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	0 \$0.00) NA	05
NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	0 \$0.00) NA	0.5
NCB, FSB	2	\$168,500.00	0.24%	0 \$0.00) NA	0.5
NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	0 \$0.00) NA	0.5
	1	\$47,770.17	0.07%	0 \$0.00) NA	0

3	\$217,529.28	0.31%	\$0.00	NA	0
1	\$77.508.90	0.11% (\$0.00	NA	0
2	\$164,750.00				
2	\$90,500.00	0.13% (\$0.00	NA	0
1	\$52,400.00				
1	\$58,500.00	0.08%	\$0.00	NA	03
2	\$127,600.00	0.18%	\$0.00	NA	0.5
1	\$58,500.00	0.08%	\$0.00	NA	0
1	\$83,600.00	0.12%	\$0.00	NA	0
1	\$52,500.00	0.07%	\$0.00	NA	0.5
1	\$68,875.00	0.1%	\$0.00	NA	0
1	\$82,900.27	0.12%	\$0.00	NA	0
2	\$153,000.00	0.22%	\$0.00	NA	0
1	\$48,692.76	0.07%	\$0.00	NA	0
1	\$82,400.00	0.12%	\$0.00	NA	0
2	\$157,500.00	0.22%	\$0.00	NA	0
2	\$127,155.00	0.18%	\$0.00	NA	0.5
2	\$112,000.00	0.16%	\$0.00	NA	0.5
1	\$77,140.00	0.11% (\$0.00	NA	0
5	\$336,100.00	0.47%	\$0.00	NA	0.5
3	\$132,750.00	0.19%	\$0.00	NA	0.5
1	\$40,500.00	0.06%	\$0.00	NA	0
1	\$82,396.20	0.12% (\$0.00	NA	0
6	\$412,956.00	0.58%	\$0.00	NA	0.5
1	\$84,000.00	0.12%	\$0.00	NA	0
1	\$78,400.00	0.11%	\$0.00		Ш
17	\$1,231,205.00	1.74%	\$0.00	NA	0
	1 2 1 1 1 2 1 1 1 2 2 2 2 2 1 1 5 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,508.90 2 \$164,750.00 1 \$52,400.00 1 \$58,500.00 2 \$127,600.00 1 \$58,500.00 1 \$58,500.00 1 \$83,600.00 1 \$68,875.00 1 \$82,900.27 2 \$153,000.00 1 \$48,692.76 1 \$82,400.00 2 \$157,500.00 2 \$127,155.00 2 \$112,000.00 2 \$1327,155.00 2 \$112,000.00 1 \$77,140.00 5 \$336,100.00 1 \$77,140.00 5 \$336,100.00 1 \$40,500.00 1 \$82,396.20 6 \$412,956.00 1 \$84,000.00 1 \$78,400.00	1 \$77,508.90 0.11% (2 \$164,750.00 0.23% (1 \$59,500.00 0.13% (1 \$52,400.00 0.07% (1 \$58,500.00 0.08% (2 \$127,600.00 0.18% (1 \$58,500.00 0.08% (1 \$52,500.00 0.07% (1 \$68,875.00 0.1% (1 \$82,900.27 0.12% (2 \$153,000.00 0.22% (2 \$157,500.00 0.12% (2 \$157,500.00 0.12% (2 \$112,000.00 0.16% (2 \$112,000.00 0.16% (3 \$132,750.00 0.19% (4 \$40,500.00 0.06% (5 \$336,100.00 0.47% (6 \$412,956.00 0.58% (1 \$78,400.00 0.11% (5 \$34,000.00 0.12% (1 \$77,508.90 0.11% 0 \$0.00 2 \$164,750.00 0.23% 0 \$0.00 1 \$52,400.00 0.07% 0 \$0.00 1 \$58,500.00 0.08% 0 \$0.00 2 \$127,600.00 0.18% 0 \$0.00 1 \$58,500.00 0.08% 0 \$0.00 1 \$58,500.00 0.08% 0 \$0.00 1 \$52,500.00 0.07% 0 \$0.00 1 \$68,875.00 0.1% 0 \$0.00 1 \$82,900.27 0.12% 0 \$0.00 2 \$153,000.00 0.22% 0 \$0.00 1 \$82,400.00 0.12% 0 \$0.00 2 \$157,500.00 0.22% 0 \$0.00 2 \$127,155.00 0.18% 0 \$0.00 2 \$127,155.00 0.18% 0 \$0.00 2 \$127,000.00 0.16% 0 \$0.00 3 \$132,750.00 0.19% 0 \$0.00 1 \$40,500.00 0.06% 0 \$0.00 1 \$840,500.00 0.58% 0 \$0.00	1 \$77,508.90 0.11% 0 \$0.00 NA 2 \$164,750.00 0.23% 0 \$0.00 NA 1 \$52,400.00 0.07% 0 \$0.00 NA 1 \$52,400.00 0.08% 0 \$0.00 NA 1 \$58,500.00 0.18% 0 \$0.00 NA 1 \$58,500.00 0.18% 0 \$0.00 NA 1 \$58,500.00 0.08% 0 \$0.00 NA 1 \$58,500.00 0.08% 0 \$0.00 NA 1 \$52,500.00 0.07% 0 \$0.00 NA 1 \$52,500.00 0.07% 0 \$0.00 NA 1 \$52,500.00 0.07% 0 \$0.00 NA 1 \$68,875.00 0.1% 0 \$0.00 NA 1 \$82,900.27 0.12% 0 \$0.00 NA 2 \$153,000.00 0.22% 0 \$0.00 NA 2 \$153,000.00 0.22% 0 \$0.00 NA 1 \$82,400.00 0.12% 0 \$0.00 NA 2 \$157,500.00 0.12% 0 \$0.00 NA 2 \$157,500.00 0.12% 0 \$0.00 NA 2 \$127,155.00 0.18% 0 \$0.00 NA 2 \$112,000.00 0.16% 0 \$0.00 NA 2 \$132,750.00 0.18% 0 \$0.00 NA 3 \$132,750.00 0.19% 0 \$0.00 NA 1 \$40,500.00 0.47% 0 \$0.00 NA 1 \$40,500.00 0.47% 0 \$0.00 NA 1 \$82,396.20 0.12% 0 \$0.00 NA 1 \$82,396.20 0.12% 0 \$0.00 NA 1 \$84,000.00 0.66% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA

CALIFORNIA CORPORATION		Ĩ				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA	. C
PLAZA HOME MORTGAGE	7	\$399,160.00	0.56% 0	\$0.00	NA	. (
PMAC LENDING SERVICES, INC	9	\$712,775.00	1.01% 0	\$0.00	NA	т
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11% 0	\$0.00	NA	Ī
PREMIER MORTGAGE SERVICES, INC	1	\$65,600.00	0.09% 0	\$0.00	NA	. (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11% 0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41% 0	\$0.00	NA	. (
PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12% 0	\$0.00	NA	4
PRIMEWEST MORTGAGE	12	\$766,063.00	1.08% 0	\$0.00	NA	-
PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1% 0	\$0.00	NA	1
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24% 0	\$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28% 0	\$0.00	NA	. (
PROVIDENCE BANK	1	\$69,600.00	0.1% 0	\$0.00	NA	. (
PURDUE FEDERAL CU	1	\$46,400.00	0.07% 0	\$0.00	NA	. (
PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06% 0	\$0.00	NA	. (
RANLIFE, INC	1	\$64,600.00	0.09% 0	\$0.00	NA	7
RED RIVER BANK	1	\$66,000.00	0.09% 0	\$0.00	NA	7
REDWOOD CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	7
REGENCY MORTGAGE CORP	1	\$53,040.00	0.07% 0	\$0.00	NA	7
RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07% 0	\$0.00	NA	-
RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$312,220.00 \$183,500.00	0.44% 0	\$0.00 \$0.00	NA NA	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11% 0	\$0.00	NA	. (
RIVER VALLEY BANK	2	\$88,985.00	0.13% 0	\$0.00	NA	ţ
RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12% 0	\$0.00	NA	т
ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1% 0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$79,000.00	0.11% 0	\$0.00	NA	ļ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16% 0	\$0.00	NA	
, TORTOTIOE	5	\$281,155.63	0.4% 0	\$0.00	NA	1

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SABINE STATE BANK & TRUST CO. INC	1	\$52,800.00	0.07%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$213,250.00	0.3%	\$0.00	NA	0
SFMC, LP	1	\$84,000.00	0.12%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	0
SHORE MORTGAGE	3	\$213,766.78	0.3% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$579,700.00	0.82%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$72,000.00	0.1%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$62,000.00	0.09% (\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09% (\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$128,905.00	0.18%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$113,850.00	0.16% (\$0.00	NA	0
SPIRE CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	\$0.00	NA	0
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0
STEARNS LENDING INC	4	\$297,675.00	0.42%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$229,600.00	0.32%	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$343,923.21	0.49%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	6	\$391,065.00	0.55%	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00				
	MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC SAGAMORE HOME MORTGAGE SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST FUNDING, LP SOUTHWEST MISSOURI BANK A MISSOURI SPACE COAST CREDIT UNION STIEC COAST CREDIT UNION STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 STATEWIDE FEDERAL CREDIT UNION STEARNS LENDING INC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SUNSTREET MORTGAGE LLC SUPERIOR MORTGAGE	MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC SAGAMORE HOME MORTGAGE SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST MISSOURI BANK A MISSOURI SPACE COAST CREDIT UNION ST CLOUD FEDERAL CREDIT UNION STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 STATEWIDE FEDERAL CREDIT UNION STEARNS LENDING INC 4 SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUNSTREET MORTGAGE COMPANY, INC SUMMIT FUNDING, INC SUNSTREET MORTGAGE COMPANY, INC SUNSTREET MORTGAGE COMPANY, INC SUNSTREET MORTGAGE COMPANY, INC SUNSTREET MORTGAGE L SUPERIOR MORTGAGE L 1 1 1 1 1 1 1 1 1 1 1 1	MANAGEMENT SERVICES LLC	MANAGEMENT SERVICES LLC	MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST CO. INC 1 \$52,800.00 0.07% 0 \$0.00	MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST 1 \$52,800.00 0.07% 0 \$0.00 NA SAGAMORE HOME MORTGAGE 1 \$82,000.00 0.12% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 5 \$338,800.00 0.48% 0 \$0.00 NA SECURITY SERVICE FEDERAL 1 \$50,000.00 0.07% 0 \$0.00 NA SECURITY SERVICE FEDERAL 1 \$50,000.00 0.07% 0 \$0.00 NA SECURITY SERVICE FEDERAL 1 \$50,000.00 0.07% 0 \$0.00 NA SECURITYNATIONAL 18 \$1,166,470.00 1.65% 0 \$0.00 NA SEME MORTGAGE COMPANY 1 \$84,000.00 0.12% 0 \$0.00 NA SEMC, LP DBA SERVICE FIRST 1 \$84,000.00 0.12% 0 \$0.00 NA SEMC, LP DBA SERVICE FIRST 1 \$80,000.00 0.11% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 3 \$213,766,78 0.3% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 3 \$213,766,78 0.3% 0 \$0.00 NA SOLARITY CREDIT UNION 1 \$62,000.00 0.09% 0 \$0.00 NA SOLARITY CREDIT UNION 1 \$62,000.00 0.09% 0 \$0.00 NA SOLARITY COMMUNITY FOU 1 \$63,500.00 0.09% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$82,590.44 0.12% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL 3 \$197,750.00 0.28% 0 \$0.00 NA SOUTHWEST MISSOURI BANK 1 \$60,000.00 0.09% 0 \$0.00 NA SOUTHWEST MISSOURI BANK 1 \$60,000.00 0.09% 0 \$0.00 NA SPIRE CREDIT UNION 2 \$113,850.00 0.16% 0 \$0.00 NA SPIRE CREDIT UNION 1 \$52,000.00 0.07% 0 \$0.00 NA SPIRE CREDIT UNION 2 \$125,010.00 0.18% 0 \$0.00 NA SPIRE CREDIT UNION 1 \$52,000.00 0.18% 0 \$0.00 NA SPIRE CREDIT UNION 2 \$113,850.00 0.16% 0 \$0.00 NA SPIRE CREDIT UNION 1 \$52,000.00 0.19% 0 \$0.00 NA SPIRE CREDIT UNION 2 \$125,010.00 0.19% 0 \$0.00 NA SPIRE CREDIT UNION 3 \$70,750.00 0.19% 0 \$0.00 NA SPIRE CREDIT UNION 5 \$125,010.00 0.19% 0 \$0.00 NA SPIRE CREDIT UNION 5 \$125,010.00 0.19% 0 \$0.00 NA SPIRE CREDIT UNION 5 \$125,010.00 0.19% 0 \$0.00 NA SPIRE CREDIT UNION

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SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44%	\$0.00	NA	0
	12	\$794,780.32	1.12% (\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	·				
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	\$0.00	NA	0
THE BANK OF MAINE	1	\$72,600.00	0.1%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12%	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$76,410.00	0.11%	\$0.00	NA	0
THE MONEY HOUSE, INC	2	\$141,921.31	0.2%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,525.00	0.11%	\$0.00	NA	0
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08% (\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$68,250.00	0.1%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	\$0.00	NA	0
THE PARK BANK	1	\$61,900.00	0.09% (\$0.00	NA	0
THE PEOPLES BANK	1	\$57,200.00				
TOWN & COUNTRY BANK	1	\$53,000.00	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,800.00	0.17%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09% (\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00	0.12%	\$0.00	NA	0
TRI-COUNTY TRUST	1	\$64,000.00	0.09% (\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$84,000.00	0.12%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27% (\$0.00	NA	0
	CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF COMMERCE, A CORPORATION THE BANK OF MAINE THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE MONEY HOUSE, INC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE CENTER INC THE MORTGAGE HOUSE, INC THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE POPLES BANK TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE COMPANY TOWNE MORTGAGE TRI-COUNTY TRUST TRUSTONE FINANCIAL TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE	CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF COMMERCE, A CORPORATION THE BANK OF MAINE THE BANK OF MAINE THE BANK OF MAINE THE BANK OF MAINE THE BANK OF MAINE THE BANK OF MAINE THE BANK OF MAINE THE BANK OF MAINE THE BANK OF MAINE THE BANK OF MAINE THE BRYN MAWR TRUST COMPANY THE CLAY CITY BANKING COMPANY THE FIRST NATIONAL BANK OF CARMI THE MONEY HOUSE, INC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE CENTER INC THE MORTGAGE CENTER INC THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE PARK BANK THE PEOPLES BANK TOWN & COUNTRY BANK TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE COMPANY TOWNE MORTGAGE TRI-COUNTY TRUST TRUSTONE FINANCIAL TRUSTONE FINANCIAL TWO RIVERS BANK AND TRUST, A CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE	CORPORATION 16 \$1,018,763.67 TALMER BANK AND TRUST 12 \$794,780.32 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 2 \$103,450.00 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$205,000.00 THE BANK OF COMMERCE, A CORPORATION 1 \$54,256.22 THE BANK OF MAINE 1 \$72,600.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$61,750.00 THE BRYN MAWR TRUST COMPANY 1 \$74,000.00 THE CLAY CITY BANKING COMPANY 1 \$76,410.00 THE FIRST NATIONAL BANK OF CARMI 1 \$76,410.00 THE MONEY HOUSE, INC 2 \$141,921.31 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$78,525.00 SERVICES 1 \$68,250.00 THE MORTGAGE CENTER INC 1 \$55,981.08 THE MORTGAGE HOUSE, INC 1 \$68,250.00 THE NORTHERN OHIO 1 \$56,225.00 THE NORTHERN OHIO 1 \$61,900.00 INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$122,800.00 THE PAR	CORPORATION 16 \$1,018,763.67 1.44% TALMER BANK AND TRUST 12 \$794,780.32 1.12% TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 2 \$103,450.00 0.15% TEXAS DOW EMPLOYEES CREDIT UNION 4 \$205,000.00 0.29% CREDIT UNION 1 \$54,256.22 0.08% THE BANK OF COMMERCE, A CORPORATION 1 \$54,256.22 0.08% THE BANK OF COMMERCE, A CORPORATION 1 \$72,600.00 0.1% THE BANK OF MAINE 1 \$72,600.00 0.1% THE BANK AND TRUST 1 \$61,750.00 0.09% TITLE & TRUST COMPANY 1 \$61,750.00 0.09% THE BRYN MAWR TRUST 1 \$74,000.00 0.12% COMPANY 1 \$74,000.00 0.1% THE FIRST NATIONAL BANK OF CARMI 1 \$76,410.00 0.11% THE MONEY HOUSE, INC 2 \$141,921.31 0.2% THE MONEY SOURCE INC. DBA 3 \$78,525.00 0.11% THE MORTGAGE CENTER INC 1 \$	CORPORATION 10 \$1,018,763.67 1.44% 0 \$0.00 TALMER BANK AND TRUST 12 \$794,780.32 1.12% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 2 \$103,450.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES 4 \$205,000.00 0.29% 0 \$0.00 TEXAS DOW EMPLOYEES 4 \$205,000.00 0.29% 0 \$0.00 THE BANK OF COMMERCE, A CORPORATION 1 \$54,256.22 0.08% 0 \$0.00 THE BANK OF MAINE 1 \$72,600.00 0.1% 0 \$0.00 THE BANK OF MAINE 1 \$72,600.00 0.1% 0 \$0.00 THE BANK OF MAINE 1 \$61,750.00 0.09% 0 \$0.00 THE BRYN MAWR TRUST 1 \$82,500.00 0.1% 0 \$0.00 THE ERST NATIONAL BANK OF CARMI 1 \$74,000.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI 1 \$76,410.00 0.11% 0 \$0.00 THE MONEY HOUSE, INC 2 \$141,921.31 0.2% 0 \$0.00 THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN 1 \$78,525.00 0.11% 0 \$0.00 SERVICES THE MORTGAGE CENTER INC 1 \$55,981.08 0.08% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$61,900.00 0.09% 0 \$0.00 THE PARK BANK 1 \$61,900.00 0.09% 0 \$0.00 THE PARK BANK 1 \$53,000.00 0.09% 0 \$0.00 THE PARK BANK 1 \$51,000.00 0.09% 0 \$0.00 TOWN & COUNTRY BANK 1 \$53,000.00 0.07% 0 \$0.00 TOWN & COUNTRY BANK 1 \$53,000.00 0.07% 0 \$0.00 TOWN SQUARE MORTGAGE & INVESTMENTS 0 \$151,803.12 0.21% 0 \$0.00 TOWN SQUARE MORTGAGE & INVESTMENTS 1 \$64,000.00 0.09% 0 \$0.00 TOWN SQUARE MORTGAGE & INVESTMENTS 1 \$64,000.00 0.09% 0 \$0.00 TRUSUST MENTS 1 \$64,000.00 0.09%	CORPORATION 16 \$1,018,763.67 1.44% 0 \$0.00 NA TALMER BANK AND TRUST 12 \$794,780.32 1.12% 0 \$0.00 NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 2 \$103,450.00 0.15% 0 \$0.00 NA TEXAS BANK MORTGAGE CO 2 \$103,450.00 0.15% 0 \$0.00 NA TEXAS DOW EMPLOYEES 4 \$205,000.00 0.29% 0 \$0.00 NA CORPORATION 1 \$54,256.22 0.08% 0 \$0.00 NA THE BANK OF COMMERCE, A CORPORATION 1 \$52,600.00 0.1% 0 \$0.00 NA THE BANK OF MAINE 1 \$72,600.00 0.1% 0 \$0.00 NA THE BRYN MAINE 1 \$61,750.00 0.09% 0 \$0.00 NA THE BRYN MAWR TRUST 1 \$82,500.00 0.12% 0 \$0.00 NA THE CLAY CITY BANKING 1 \$74,000.00 0.1% 0 \$0.00 NA THE FIRST NATIONAL BANK OF CARMI THE MONEY HOUSE, INC 2 \$141,921.31 0.2% 0 \$0.00 NA SERVICES 1 \$78,525.00 0.11% 0 \$0.00 NA SERVICES THE MORTGAGE CENTER INC 1 \$55,981.08 0.08% 0 \$0.00 NA THE MORTGAGE CENTER INC 1 \$68,250.00 0.1% 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$61,900.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$53,000.00 0.09% 0 \$0.00 NA TOWN SQUARE MORTGAGE & \$122,800.00 0.17% 0 \$0.00 NA TOWN SQUARE MORTGAGE & \$151,803.12 0.21% 0 \$0.00 NA TOWN SQUARE MORTGAGE & \$151,803.12 0.21% 0 \$0.00 NA TOWN BORTGAGE COMPANY 1 \$66,000.00 0.09% 0 \$0.00 NA TOWN BORTGAGE COMPANY 1 \$66,000.00 0.09% 0 \$0.00 NA TOWN BORTGAGE COMPANY 1 \$66,000.00 0.09% 0 \$0.00 NA TOWN SQUARE MORTGAGE & \$122,800.00 0.09% 0 \$0.00 NA TOWN BORTGAGE COMPANY 1 \$66,000.00 0.09% 0 \$0.00 NA TOWN SQUARE MORTGAGE & \$122,800.00 0.09% 0 \$0.00 NA TOWN BORTGAGE COMPANY 1 \$66,000.00 0.09% 0 \$0.00 NA TOWN SQUARE MORTGAGE & \$122,800.00 0.09% 0 \$0.00 NA TOWN SQUARE MORTGAGE &

UNIONBANK,N.A	2	\$102,609.60	0.14%	0	\$0.00	NA	0 5
UNITED BANK	1	\$43,650.00	0.06%	-			-1-1
UNITED BANK &TRUST	1	\$41,800.00	0.06%	0	\$0.00	NA	A 0 5
UNITED FIDELITY FUNDING,	2	·					TI
CORP	2	\$133,957.48	0.19%	U	\$0.00	INA	A 0 5
UNITED STATE BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	103
UNITED WHOLESALE	1	\$76,500.00	0.11%	۸	\$0.00	NΔ	A 0 5
MORTGAGE	1	\$70,500.00	U.11 /U	Ц	φυ.υυ	11/71	. 0 4
UNIVERSAL AMERICAN	1		J		1	1	'
MORTGAGE COMPANY OF	1	\$67,839.97	0.1%	0	\$0.00	NA	105
CALIFORNIA, A CALIFORNIA	Į.	~~·,	- 1	ďΙ	, ' !	1	11
CORPORATION				\dashv	<u>_</u>		++
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	į Ū		J			1	'
FLORIDA LIMITED LIABILITY	3	\$210,662.50	0.3%	0	\$0.00	NA	A 0 5
COMPANY	1		J			1	
UNIVERSAL LENDING		-22.00		寸	÷:2.00		1
CORPORATION	1	\$81,700.00	0.12%	0	\$0.00	NA	105
UNIVERSITY LENDING GROUP,		†222 275 00	2 2 4 07		\$0.00	NI A	
LLC	4	\$239,375.00	0.34%	0	\$0.00	NA	A 0 5
UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07%	0	\$0.00	NA	108
UWHARRIE BANK	1	\$46,400.00	0.07%	_			
VALLEY BANK AND TRUST CO	1	\$35,200.00	0.05%	_		1	A 0 S
VAN DYK MORTGAGE				П			יו
CORPORATION, A	6	\$335,005.00	0.47%	0	\$0.00	NA	A 0 5
CORPORATION				Ц	!	<u> </u>	Щ'
VECTRA BANK COLORADO,	1	\$80,750.00	0.11%	n	\$0.00	NA	A 0 5
NATIONAL ASSOCIATION				Ш	·		$\perp \! \! \perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
VELOCITY CREDIT UNION	2	\$149,750.00	0.21%	-			105
VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	0	\$0.00	NA	105
VINSON MORTGAGE SERVICES,	1	\$61,197.91	0.09%	0	\$0.00	NA	05
INC				Ш	·		
VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	0	\$0.00	NA	A 0 S
W. J. BRADLEY MORTGAGE	ı					1	11
CAPITAL, LLC., A DELAWARE	1	\$46,800.00	0.07%	0	\$0.00	NA	105
LIMITED LIABILITY COMPANY		+	\longrightarrow	\dashv			#
W.J. BRADLEY MORTGAGE	1	Φ45 Ω42 12	0.06%	٦	\$0.00	NI A	
CAPITAL LLC. A DELAWARE	1	\$45,942.12	0.06%	U	\$0.00	INA	A 0 5
LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK	2	\$120.525.00	0.18%	7	90.00	NA	A 0 5
WASHINGTON COUNTY BANK WASHINGTON STATE BANK	2	\$129,525.00	0.18%	_			-
	1	\$46,800.00	U.U / 70	Н	\$0.00	INA	105
WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	0	\$0.00	NA	108
WESTSTAR MORTGAGE	+		\longrightarrow	十			#
CORPORATION , DBA	Į.		J		1	1	'
WESTSTAR PACIFIC	1	\$50,400.00	0.07%	0	\$0.00	NA	105
MORTGAGE	Į.		J		1	1	'
	2	\$127,250.00	0.18%	0	\$0.00	NA	108
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$620,304.92	0.88%	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,046.53	0.09%	\$0.00	NA 0
	YADKIN BANK	2	\$104,938.35	0.15% (0 \$0.00	NA 0
	Unavailable	1	\$84,000.00	0.1%	0 \$0.00	NA 0
Total		1,102	\$70,799,636.79	100%	\$0.00	0
3138WCQ97	ACADEMY MORTAGE CORPORATION	1	\$241,982.00	0.3%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,800.00	0.29%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24%	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$380,000.00	0.48%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$227,719.66	0.29%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48% (\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,600.00	0.39%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55%	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$246,496.09	0.31% (0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$332,500.00	0.42%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,300.00	0.3%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	4	\$805,790.02	1.01%	\$0.00	NA 0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,747.21	0.28%	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$398,045.00	0.5%	0 \$0.00	NA 0
BANK OF ENGLAND	3	\$683,157.00	0.86%		
BANK OF THE OZARKS	1	\$346,750.00	0.44%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$909,903.34	1.15%		
BANK OF UTAH	1	\$227,853.00	0.29%	0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$345,384.50	0.44%		
BAY EQUITY LLC	2	\$536,750.00	0.68%		1 1
BAYSHORE MORTGAGE FUNDING LLC	1	\$266,000.00	0.34%		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$266,950.00	0.34%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$176,700.00	0.22%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.28%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%		
CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,127,650.00	1.42%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$442,825.00	0.56%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$801,800.00	1.01%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$726,246.29	0.91%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	\$0.00	NA 0

ENVOY MORTGAGE, LTD	1	\$352,450.00	0.44%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,500,050.00				
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	0 \$0.00) NA	0
FIRST CHOICE BANK	1	\$299,250.00	0.38%	0 \$0.00) NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$235,467.00	0.3%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$194,750.00	0.25%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	0 \$0.00) NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$192,138.46	0.24%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,731.00	0.66%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$237,500.00	0.3%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$862,600.00	1.09%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,189.00	0.5%	0 \$0.00) NA	0
FIRST STATE BANK	1	\$185,971.05	0.23%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$370,405.00	0.47%	0 \$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,329.23	0.23%	0 \$0.00) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$185,022.22	0.23%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,498.95	0.52%	0 \$0.00) NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	0 \$0.00) NA	0
GOTMORTGAGE.COM	1	\$284,649.57	0.36%	0 \$0.00) NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$177,510.00	0.22%	0 \$0.00) NA	0
GREAT PLAINS NATIONAL BANK	1	\$335,906.27	0.42%	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.27%	0 \$0.00) NA	0
	2	\$453,863.00				_

GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$189,771.71	0.24%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,785,936.06	3.51%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWO	ORK 2	\$618,925.00	0.78% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDA CORPORATION	.HO 1	\$183,109.71	0.23%	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25%	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$620,350.00	0.78%	\$0.00	NA	0
LEADER BANK N.A	1	\$275,000.00	0.35%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26%	\$0.00		
M&T BANK	1	\$202,342.00	0.25%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$790,150.00		1		
MARQUETTE BANK	1	\$320,150.00		1	1	
MID AMERICA MORTGAGE	1	\$201,400.00		1	1	_
MONARCH BANK	1	\$299,839.29				
MORTGAGE CAPITAL OF MN INC	N 1	\$211,375.00				
MORTGAGENETWORK	1	\$217,550.00	0.27% (\$0.00	NA	0
MOUNTAIN AMERICA FEDER CREDIT UNION, A FEDERAL CREDIT UNION	RAL 1	\$219,705.00				
MOUNTAIN WEST FINANCIA	AL, 8	\$2,345,071.81	2.95%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$205,105.00	0.26%	\$0.00	NA	0
MOVEMENT MORTGAGE, LI	.C 5	\$1,262,128.00	1.59% (\$0.00	NA	0
NATIONS DIRECT MORTGAC	GE 2	\$494,000.00	0.62%	\$0.00		
NATIONS LENDING CORPORATION	1	\$403,750.00	0.51%	\$0.00	NA	0
NVR MORTGAGE FINANCE,	INC 5	\$1,664,385.61	2.1%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$313,500.00		1	NA	1
ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00				
OPES ADVISORS, INC	1	\$368,489.00	0.46% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00				

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	0 \$0).00 N	A 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	0.39%	0 \$0	0.00 N	A 0 5
PEOPLES NATIONAL BANK	1	\$332,025.00	0.42%	0 \$0	0.00 N	A 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23%			A 0 5
PLATINUM MORTGAGE, INC	1	\$237,405.00	0.3%	0 \$0	0.00 N	A 0 5
PLAZA HOME MORTGAGE	2	\$551,000.00	0.69%		i	A 0 5
PMAC LENDING SERVICES, INC	3	\$737,325.00	0.93%			A 0 5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,141.87	0.29%			A 0 5
PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	0 \$0		A 0 5
RANLIFE, INC	1	\$199,644.00	0.25%	0 \$0	0.00 N	A 0 5
REGENCY MORTGAGE CORP	1	\$224,070.00	0.28%	0 \$0	0.00 N	A 0 5
REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25%	0 \$0).00 N	A 0 5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	0 \$0).00 N	A 0 5
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	0 \$0).00 N	A 0 5
RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	0 \$0).00 N	A 0 5
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$650,369.00	0.82%	0 \$0).00 N	A 0 5
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	0 \$0	0.00 NA	A 0 5
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	0 \$0).00 N	A 0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	0 \$0).00 N	A 0 5
SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	0 \$0).00 N	A 0 5
SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	0 \$0).00 N	A 0 5
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	0 \$0	0.00 NA	A 0 5
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	0 \$0).00 N	A 0 5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	0 \$0	0.00 NA	A 0 5
SENTE MORTGAGE, INC	1	\$206,055.00	0.26%	0 \$0	0.00 NA	A 0 5
SHEA MORTGAGE INC	1	\$212,069.00	0.27%			A 0 5

12	\$3,526,924.00	4.44%	0 \$0.00) NA
1	\$176,985.00	0.22%	0 \$0.00) NA(
1	\$351,500.00	0.44%	0 \$0.00) NA (
1	\$416,442.32	0.52%	0 \$0.00	
2	\$570,525.10	0.72%	0 \$0.00	NA C
1	\$213,750.00			
1	\$292,600.00	0.37%	0 \$0.00	NA C
3	\$704,693.66	0.89%	0 \$0.00	
1	\$286,050.00			
4	\$1,003,675.00		·	
1	\$180,500.00	0.23%	0 \$0.00	NA 0
1	\$415,049.83	0.52%	0 \$0.00) NA 0
1	\$224,216.21	0.28%	0 \$0.00) NA 0
1	\$356,250.00	0.45%	0 \$0.00) NA 0
1	\$190,000.00			1
1	\$310,400.00			1
1	\$209,000.00			
1	\$258,895.00	0.33%	0 \$0.00) NA 0
1	\$298,882.04	0.38%	0 \$0.00	NA 0
1	\$266,000.00			
1	\$315,000.00	0.4%	0 \$0.00) NA 0
1	\$228,000.00	0.29%	0 \$0.00) NA 0
3	\$891,100.00	1.12%	0 \$0.00) NA 0
1	\$404,814.00			
4	\$1,260,080.00	1.59%	0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,985.00 1 \$351,500.00 1 \$416,442.32 2 \$570,525.10 1 \$292,600.00 3 \$704,693.66 1 \$286,050.00 4 \$1,003,675.00 1 \$180,500.00 1 \$1415,049.83 1 \$224,216.21 1 \$356,250.00 1 \$190,000.00 1 \$190,000.00 1 \$209,000.00 1 \$298,882.04 1 \$298,882.04 1 \$266,000.00 1 \$315,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	1 \$176,985.00 0.22% 1 \$351,500.00 0.44% 1 \$416,442.32 0.52% 2 \$570,525.10 0.72% 1 \$292,600.00 0.37% 3 \$704,693.66 0.89% 1 \$286,050.00 0.36% 4 \$1,003,675.00 1.26% 1 \$180,500.00 0.23% 1 \$415,049.83 0.52% 1 \$224,216.21 0.28% 1 \$356,250.00 0.45% 1 \$190,000.00 0.24% 1 \$209,000.00 0.39% 1 \$209,000.00 0.33% 1 \$258,895.00 0.33% 1 \$266,000.00 0.34% 1 \$228,000.00 0.29% 3 \$891,100.00 1.12% 1 \$404,814.00 0.51%	1 \$176,985.00 0.22% 0 \$0.00 1 \$351,500.00 0.44% 0 \$0.00 1 \$416,442.32 0.52% 0 \$0.00 2 \$570,525.10 0.72% 0 \$0.00 1 \$213,750.00 0.27% 0 \$0.00 1 \$292,600.00 0.37% 0 \$0.00 3 \$704,693.66 0.89% 0 \$0.00 4 \$1,003,675.00 1.26% 0 \$0.00 1 \$180,500.00 0.23% 0 \$0.00 1 \$415,049.83 0.52% 0 \$0.00 1 \$224,216.21 0.28% 0 \$0.00 1 \$356,250.00 0.45% 0 \$0.00 1 \$209,000.00 0.24% 0 \$0.00 1 \$229,000.00 0.26% 0 \$0.00 1 \$228,882.04 0.38% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$228,000.00 0.29%

	UNIVERSAL LENDING CORPORATION						
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42% 0	\$0.00	NA	0 5
	VERITAS FUNDING, LLC	4	\$829,789.48	1.05% 0	\$0.00	NA	0.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.28% 0	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,125.00	0.39% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76% 0	\$0.00	NA	05
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39% 0	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$275,176.55	0.35% 0	\$0.00	NA	0.5
	Unavailable	3	\$879,261.39	1.07% 0	\$0.00	NA	0 5
Total		297	\$79,391,237.30	100% 0	\$0.00		0 \$
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3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51% 0	\$0.00	NA	05
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28% 0	\$0.00	NA	05
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59% 0	\$0.00	NA	0 5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$565,600.00	2.16% 0	\$0.00	NA	0 5
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35% 0	\$0.00	NA	0.5
	ATHOL CREDIT UNION	1	\$148,100.00	0.57% 0	\$0.00	NA	0 5
	BANCO SANTANDER PR	1	\$135,907.34	0.52% 0	\$0.00	NA	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$755,000.00	2.89% 0	\$0.00	NA	0.5
	BANNER BANK	1	\$158,385.65	0.61% 0	\$0.00	NA	0.5
	BAY EQUITY LLC	1	\$383,000.00	1.46% 0	\$0.00	NA	0 5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18% 0	\$0.00	NA	0 5
	CENTRAL TRUST BANK	1	\$188,000.00	0.72% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,500.00	3.64% 0	\$0.00	NA	
	COBALT MORTGAGE, INC	2	\$834,000.00	3.19% 0	\$0.00	NA	0.5
	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6% 0	\$0.00	NA	0 \$
	COMMUNITY TRUST BANK	1	\$371,000.00	1.42% 0	\$0.00	NA	0 5
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$411,288.59	1.57% 0	\$0.00	NA	0 5

E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24% (\$0.00	NA	0
EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36% (\$0.00	NA	0
FIRST BANK & TRUST	1	\$120,200.00	0.46%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$557,500.00	2.13%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$197,000.00				П
FIRST COMMUNITY MORTGAGE, INC	2	\$460,800.00	1.76%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$161,000.00	0.62%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00				
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$365,250.00	1.4%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00	0.62%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,755.00	0.52%	\$0.00	NA	0
HEARTLAND BANK	1	\$122,350.00	0.47%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,330.48	1.76%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$276,000.00	1.05%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$257,250.00	0.98%	\$0.00		
MID AMERICA MORTGAGE	1	\$193,800.00	0.74%	\$0.00	NA	0
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MORTGAGE AMERICA, INC	1	\$190,000.00	0.73%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$212,000.00	0.81%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$387,600.00	1.48%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$434,450.00	1.66%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$246,750.00	0.94%	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42%	0 \$0.00	NA	70
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$349,877.75	1.34%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,250.00	0.71%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,382,000.00	5.28%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75%	\$0.00	NA	0
RENASANT BANK	2	\$561,500.00	2.15%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00	1.6%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$427,865.04	1.63%	0 \$0.00	1	-
STEARNS LENDING INC	6	\$1,766,700.00	6.75%	0 \$0.00		
SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31%		NA	0
TOWN & COUNTRY BANK	1	\$270,000.00	1.03%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85%	0 \$0.00	NA	0
	1	\$251,071.35	0.96%	0 \$0.00	NA	Jo

	WILMINGTON SAVINGS FUND SOCIETY, FSB							
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4%	0	\$0.00	NA	0
Total		105		100%	0	\$0.00		0
	1CT MID AMEDICA CREDIT							╀
3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	0	\$0.00	NA	
	1ST STATE BANK	1	\$48,925.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09%	-	\$0.00	NA	-
	3RD FED BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$916,500.00	1.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$205,100.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$114,000.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$336,489.88	0.38%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$131,100.00	0.15%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$27,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,812.74	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$83,489.91	0.1%	0	\$0.00	NA	0
		16	\$1,011,235.00	1.15%		\$0.00	NA	

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	\$0.00	NA	0
AMERIS BANK	1	\$37,212.04	0.04%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$140,800.00	0.16%	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$102,000.00	0.12%	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23%	\$0.00	NA	0
BANCFIRST	2	\$160,980.00	0.18%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$145,600.00	0.17%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$591,175.00	0.67%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$136,950.00	0.16%	\$0.00	NA	0
BANK INDEPENDENT	2	\$154,643.71	0.18%	\$0.00	NA	0
BANK MUTUAL	2	\$111,100.00	0.13%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$72,000.00	0.08%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07%	\$0.00		
BANK OF MCKENNEY	1	\$84,610.95	0.1%	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0
BANK OF QUINCY	1	\$62,400.00	0.07%	\$0.00	NA	0
BANK OF RANTOUL	1	\$76,000.00	0.09%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$49,000.00	0.06%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$67,500.00	0.08%	\$0.00	NA	0

BANK OF THE OZARKS						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF THE CASCADES	2	\$129,900.00	0.15%	0 \$0.00	NA 0
CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON 2 \$116,380.00 0.13\%0 \$0.00 NA BANK OF WASHINGTON 2 \$116,380.00 0.09\%0 \$0.00 NA BANK OF WHITTIER, N.A 1 \$75,000.00 0.09\%0 \$0.00 NA BANK SNB, NATIONAL ASSOCIATION 3 \$185,750.00 0.21\%0 \$0.00 NA BANK VI BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKWEST OF KANSAS 1 \$34,000.00 0.05\%0 \$0.00 NA BANKEST OF KANSAS 1 \$34,000.00 0.04\%0 \$0.00 NA BANNER BANK 3 \$186,193.35 0.21\%0 \$0.00 NA BANTER CREDIT UNION 3 \$186,450.00 0.21\%0 \$0.00 NA BELL STATE BANK \$TRUST 3 \$227,100.00 0.26\%0 \$0.00 NA BESSER CREDIT UNION 2 \$136,250.00 0.16\%0 \$0.00 NA BETHPAGE FEDERAL CREDIT 1UNION BETTER BANK 2 \$140,000.00 0.05\%0 \$0.00 NA BLACKHAWK BANK 4 \$195,500.00 0.22\%0 \$0.00 NA BLACKHAWK BANK 4 \$195,500.00 0.22\%0 \$0.00 NA BLACKHAWK BANK 4 \$195,500.00 0.22\%0 \$0.00 NA BLOOMFIELD STATE BANK 2 \$147,204.65 0.17\%0 \$0.00 NA BROADWAY BANK 1 \$47,850.00 0.09\%0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMBRICAN FUNDING BROADWAY BANK 1 \$47,850.00 0.09\%0 \$0.00 NA CAPITAL BANK OF NEW 1 \$77,000.00 0.09\%0 \$0.00 NA CAPITAL BANK OF NEW 1 \$77,000.00 0.09\%0 \$0.00 NA CAPITAL BANK OF NEW 1 \$77,000.00 0.09\%0 \$0.00 NA CAPITAL BANK OF NEW 1 \$77,000.00 0.09\%0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,200.64 0 \$144.60 0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,200.64 0 \$144.60 0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,200.64 0 \$144.60 0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,200.64 0 \$144.60 0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,200.64 0 \$144.60 0 \$0.00 NA	BANK OF THE OZARKS	1	\$54,400.00	0.06%	0 \$0.00	NA 0
BANK OF WHITTIER, N.A	CALIFORNIA STATE BANKING	3	\$186,800.00	0.21%	0 \$0.00	NA 0
BANK SNB, NATIONAL 3 \$185,750.00 0.21% 0 \$0.00 NA	BANK OF WASHINGTON	2	\$116,380.00	0.13%	0 \$0.00	NA 0
ASSOCIATION 3 \$185,79.00 0.21% 0 \$0.00 NA	BANK OF WHITTIER, N.A	1	\$75,000.00	0.09%	0 \$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	•	3	\$185,750.00	0.21%	0 \$0.00	NA 0
EXISTING UNDER THE LAWS OF THE STATE OF IOWA S42,900.00 0.05% 0 \$0.00 NA	BANK VI	1	\$80,646.05	0.09%	0 \$0.00	NA 0
BANNER BANK 3 \$186,193.35 0.21% 0 \$0.00 NA	EXISTING UNDER THE LAWS OF	1	\$42,900.00	0.05%	0 \$0.00	NA 0
BAXTER CREDIT UNION 3 \$186,450.00 0.21% 0 \$0.00 NA	BANKWEST OF KANSAS	1	\$34,000.00	0.04%	0 \$0.00	NA 0
BELL STATE BANK & TRUST 3 \$227,100.00 0.26% 0 \$0.00 NA	BANNER BANK	3	\$186,193.35	0.21%	0 \$0.00	NA 0
BENTON STATE BANK	BAXTER CREDIT UNION	3	\$186,450.00	0.21%	0 \$0.00	NA 0
BESSER CREDIT UNION 2 \$136,250.00 0.16% 0 \$0.00 NA	BELL STATE BANK & TRUST	3	\$227,100.00	0.26%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT 1 \$44,000.00 0.05% 0 \$0.00 NA	BENTON STATE BANK	1	\$64,000.00	0.07%	0 \$0.00	NA 0
SUNION	BESSER CREDIT UNION	2	\$136,250.00	0.16%	0 \$0.00	NA 0
BLACKHAWK BANK		1	\$44,000.00	0.05%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST 1	BETTER BANKS	2	\$129,600.00	0.15%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY	BLACKHAWK BANK	4	\$195,500.00	0.22%	0 \$0.00	NA 0
CREDIT UNION 2 \$99,678.25 0.11% 0 \$0.00 NA	BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC		2	\$99,678.25	0.11%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT	BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	0 \$0.00	NA 0
UNION 2 \$147,204.65 0.17% 0 \$0.00 NA	BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	0 \$0.00	NA 0
BROKAW CREDIT UNION 1 \$75,000.00 0.09% 0 \$0.00 NA		2	\$147,204.65	0.17%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING NEW AMERICAN FUNDING Solutions inc., DBA NEW AMERICAN FUNDING 1 \$74,800.00 0.09% 0 \$0.00 NA NEW AMERICAN FUNDING Solutions inc., DBA Solutions inc., DBA NEW AMERICAN FUNDING Solutions inc., DBA Solutions	BROADWAY BANK	1	\$47,850.00	0.05%	0 \$0.00	NA 0
NEW AMERICAN FUNDING 3 \$225,200.00 0.26% 0 \$0.00 NA	BROKAW CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA 0
NEW AMERICAN FUNDING		3	\$225,200.00	0.26%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC 1 \$74,100.00 0.08% 0 \$0.00 NA C2 FINANCIAL CORPORATION 1 \$63,000.00 0.07% 0 \$0.00 NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$64,325.00 0.07% 0 \$0.00 NA CAPITAL BANK OF NEW 1 \$77,000.00 0.09% 0 \$0.00 NA CARDINAL COMMUNITY 1 \$65,000.00 0.07% 0 \$0.00 NA CREDIT UNION 1 \$65,000.00 0.07% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,209.64 0.34% 0 \$0.00 NA	•	1	\$74,800.00	0.09%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION 1 \$63,000.00 0.07% 0 \$0.00 NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$64,325.00 0.07% 0 \$0.00 NA CAPITAL BANK OF NEW 1 \$77,000.00 0.09% 0 \$0.00 NA CARDINAL COMMUNITY 1 \$65,000.00 0.07% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,209.64 0.34% 0 \$0.00 NA	BUSEY BANK	1	\$66,500.00	0.08%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITAL BANK OF NEW JERSEY 1 \$64,325.00 0.07% 0 \$0.00 NA CARDINAL COMMUNITY CREDIT UNION CASTLE & COOKE MORTGAGE, 4 \$294,209.64 0.34% 0 \$0.00 NA	C.U. MORTGAGE SERVICES, INC	1	\$74,100.00	0.08%	0 \$0.00	NA 0
FEDERAL CREDIT UNION 1 \$64,325.00 0.07% 0 \$0.00 NA CAPITAL BANK OF NEW 1 \$77,000.00 0.09% 0 \$0.00 NA CARDINAL COMMUNITY 1 \$65,000.00 0.07% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,209,64 0.34% 0 \$0.00 NA	C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	0 \$0.00	NA 0
JERSEY CARDINAL COMMUNITY CREDIT UNION CASTLE & COOKE MORTGAGE, 1 \$77,000.00 0.09% 0 \$0.00 NA \$65,000.00 0.07% 0 \$0.00 NA		1	\$64,325.00	0.07%	0 \$0.00	NA 0
CREDIT UNION 1 \$65,000.00 0.07% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, 4 \$294,209,64 0.34% 0 \$0.00 NA		1	\$77,000.00	0.09%	0 \$0.00	NA 0
1 1 1 1 1 1 1 1 1 1		1	\$65,000.00	0.07%	0 \$0.00	NA 0
	*	4	\$294,209.64	0.34%	0 \$0.00	NA 0

CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%		NA 0
CENTRAL STATE BANK	1	\$80,000.00	0.09%	0 \$0.00	1
CENTRAL TRUST BANK	5	\$323,997.23	0.37%	0 \$0.00	NA 0
CENTREBANK	1	\$77,900.00	0.09%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	0 \$0.00	NA 0
CENTRUE BANK	1	\$57,000.00	0.06%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	0 \$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06%	0 \$0.00	NA 0
CHARTERBANK	1	\$82,400.00	0.09%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$94,400.00	0.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$125,375.00	0.14%	0 \$0.00	NA 0
CITIZENS BANK	2	\$128,224.79	0.15%	0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%		
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	0 \$0.00	NA 0
CITIZENS FIRST BANK	4	\$299,390.00	0.34%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$54,000.00	0.06%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$275,000.00	0.31%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$58,500.00	0.07%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$76,000.00	0.09%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	0 \$0.00	NA 0
CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$137,904.09	0.16%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%		
CITZENS BANK & TRUST	1	\$83,789.52	0.1%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%		
	3	\$168,160.00	0.19%	0 \$0.00	NA 0

	CLEARVIEW FEDERAL CREDIT UNION						
	CLEVELAND STATE BANK	3	\$199,300.00	0.23%	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$54,625.00	0.06%	\$0.00	NA	O
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,800.00	0.09%	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$25,465.65	0.03%	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$62,175.00	0.07%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$205,417.16	0.23%	·		Ц
	COBALT MORTGAE, INC	1	\$52,564.00	0.06% (_
<u> </u>	COBALT MORTGAGE, INC	10	\$679,475.00	0.77% (\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,253.01	0.09%	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$83,000.00	0.09% (\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$53,680.00	0.06%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,300.00	0.07%	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$302,350.00	0.34%	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$45,505.00	0.05%	\$0.00		Ш
	COMMUNITY STATE BANK	1	\$69,000.00	0.08%	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$129,675.00	0.15%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$71,582.00	0.08%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	\$0.00	NA	0
	CORNERSTONE BANK	1	\$50,000.00	0.06%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,750.00	0.09%	\$0.00		П
	COUNTY BANK	1	\$75,650.00	0.09%	\$0.00	NA	0

CREDIT UNION OF TEXAS	1	\$79,894.65	0.09% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$152,500.00	0.17% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE,	2	\$122,300.00	0.14% 0	\$0.00	NA	Λ
INC., A CORPORATION		\$122,300.00		·		
CU CHANNELS, LLC	3	\$209,700.00	0.24% 0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$75,000.00	0.09% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$117,200.00	0.13% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$56,740.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$577,400.00	0.66% 0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$63,915.72	0.07% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$184,050.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$396,008.03	0.45% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05% 0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA	0
EMPIRE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$126,300.00	0.14% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$68,400.00	0.08% 0	\$0.00	NA	T
ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24	0.09% 0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$81,747.00	0.09% 0	\$0.00	NA	C

TEXAS CORPORATION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$142,625.00	0.16%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,001.00	0.08%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,400.00	0.05%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$188,200.00	0.21%	0 \$0.00	NA 0
EXIT MORTGAGE LLC	1	\$71,000.00	0.08%	0 \$0.00	NA 0
FAA CREDIT UNION	4	\$290,750.00	0.33%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,113,967.05	2.41%	0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09%	0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	0 \$0.00	
FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$67,050.00	0.08%	0 \$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	0 \$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$80,000.00	0.09%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	4	\$277,340.00	0.32%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09%	0 \$0.00	NA 0
FIMI INC	1	\$33,250.00	0.04%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15%	0 \$0.00	NA 0
FIRST BANK	2	\$125,500.00	0.14%	0 \$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$156,905.71	0.18%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$80,000.00	0.09%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	3	\$181,400.00	0.21%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	E 3	\$193,000.00	0.22%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$77,600.00	0.09%	0 \$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC	6	\$456,694.00	0.52%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$488,982.47	0.56%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	\$0.00		
FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$149,625.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$460,450.00	0.52%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$195,950.00	0.22%	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$346,200.00	0.39%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	\$0.00	NA	0
FIRST MIDWEST BANK	6	\$387,850.00	0.44%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$79,200.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,896.68	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15%	\$0.00	NA	0

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09% 0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14% 0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32% 0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08% 0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.09% 0	\$0.00	NA	7 (
FIRST NEBRASKA BANK	2	\$116,550.00	0.13% 0	\$0.00	NA	7 (
FIRST NIAGARA BANK, N.A	10	\$578,938.58	0.66% 0	\$0.00	NA	١ (
FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06% 0	\$0.00	NA	7 (
FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	$0.08\% \ 0$	\$0.00	NA	١ (
FIRST OPTION BANK	1	\$73,600.00	$0.08\% \ 0$	\$0.00	NA	١ (
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09% 0	\$0.00	NA	7 (
FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19% 0	\$0.00	NA	7 (
FIRST SOUTHERN BANK	1	\$44,000.00	0.05% 0	\$0.00	NA	١
FIRST STATE BANK	1	\$76,698.87	0.09% 0	\$0.00	NA	١
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35% 0	\$0.00	NA	١
FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21% 0	\$0.00	NA	١
FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05% 0	\$0.00	NA	١.
FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18% 0	\$0.00	NA	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05% 0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1% 0	\$0.00	NA	١
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08% 0	\$0.00	NA	١
FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52% 0	\$0.00	NA	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27% 0	\$0.00	NA	
FIRSTBANK	2	\$99,000.00	0.11% 0	\$0.00	NA	١
FIRSTMERIT BANK, N.A	17	\$1,073,971.00	1.22% 0	\$0.00	NA	١
FIRSTRUST BANK	2	\$131,700.00	0.15% 0	\$0.00	NA	١
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07% 0	\$0.00	NA	L
	2	\$126,700.00	0.14% 0	\$0.00	NA	_
FLORIDA CREDIT UNION		Ψ1Δ0./(Λ/.(Λ/)	0.17 /////			

FLORIDA CREDIT UNION ISAOA/ATIMA						
FORUM CREDIT UNION	2	\$121,145.00	0.14% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$101,400.00	0.12% 0	1	NA	
FOUNTAIN CITY FUNDING, INC	1	\$52,900.00	0.06% 0		NA	_
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06% 0		NA	
FRANDSEN BANK & TRUST	1	\$79,200.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36% 0	·	NA	
FRONTIER BANK	1	\$75,050.00	0.09% 0	1	NA	
FULTON BANK, N.A	4	\$235,200.00	0.27% 0	1	NA	_
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23% 0		NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$82,500.00	0.09% 0	\$0.00	NA	0
GMFS, LLC	2	\$158,950.00	0.18% 0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$25,000.00	0.03% 0	\$0.00	NA	
GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1% 0			
GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$24,200.00	0.03% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$205,294.65	0.23% 0	1	NA	
GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18% 0		NA	_
GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09% 0		NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22% 0	\$0.00	NA	0
GTE FINANCIAL	1	\$75,100.00	0.09% 0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$332,500.00	0.38% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$81,750.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPAY, INC	1	\$83,000.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%		NA	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08% 0	\$0.00	NA	О
	1	\$78,850.00	0.09%	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY						
HARBOR NATIONAL BANK	3	\$233,000.00	0.27%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$66,500.00	0.08%			-
HAWTHORN BANK	2	\$110,500.00	0.13%	1		
HEARTLAND BANK	1	\$83,000.00	0.09%			-
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%			
HEARTLAND CREDIT UNION	2	\$127,445.00	0.15%	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$71,000.00	0.08%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$143,261.10	0.16%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$45,600.00	0.05%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$126,493.21	0.14%	·		Ш
HOME BANK	1	\$60,000.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$229,889.78	0.26%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$84,000.00	0.1%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$157,196.16	0.18%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$150,525.00	0.17%	\$0.00		_
HOMETOWN BANK	1	\$83,600.00	0.1%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$33,250.00	0.04%			1 1
HORIZON BANK, N.A	5	\$292,550.00	0.33%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$77,950.00	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$470,762.46	0.54%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0
INDEPENDENT BANK	3	\$203,600.00	0.23%	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$227,059.53	0.26%	\$0.00	NA	0

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INTERBANK		1	\$68,800.00	0.08%	0 \$0.00) NA	0
INTERBANK MO COMPANY	ORTGAGE	1	\$75,902.17	0.09%	0 \$0.00) NA	0
INTERNATIONA COMMERCE	AL BANK OF	1	\$79,000.00	0.09%	0 \$0.00) NA	0
INVESTORS CO	MMUNITY BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0
IOWA STATE BA	ANK	1	\$78,000.00	0.09%	0 \$0.00	NA	0
ISU CREDIT UN	ION	1	\$83,000.00	0.09%	0 \$0.00	NA.	0
JACKSBORO NA	ATIONAL BANK	1	\$64,000.00	0.07%	0 \$0.00	NA NA	0
JACKSON COUN	NTY BANK	2	\$125,350.00	0.14%	0 \$0.00	NA.	0
JAMES B. NUTT	ER & COMPANY	4	\$278,400.00	0.32%	0 \$0.00	NA.	0
JEFFERSON BAI	NK OF MISSOURI	2	\$141,375.00	0.16%	0 \$0.00	NA.	0
JONESTOWN BA COMPANY	ANK & TRUST	1	\$64,600.00	0.07%	0 \$0.00) NA	0
KINECTA FEDE UNION	RAL CREDIT	1	\$50,000.00	0.06%	0 \$0.00		Ш
L&N FEDERAL	CREDIT UNION	1	\$42,920.34	0.05%	0 \$0.00	NA NA	0
LADYSMITH FE SAVINGS AND I		1	\$64,000.00	0.07%	0 \$0.00) NA	0
LAKE MICHIGA UNION	N CREDIT	10	\$607,818.43	0.69%	0 \$0.00) NA	0
LAND/HOME FI SERVICES, A CA CORPORATION		2	\$151,750.00	0.17%	0 \$0.00) NA	0
LANDMARK CR	EDIT UNION	4	\$308,800.00	0.35%	0 \$0.00) NA	0
LAYTON STATE		1	\$84,225.00			1	_
LEADER MORTO	GAGE	1	\$80,500.00	0.09%			
LEADERONE FI CORPORATION	NANCIAL	2	\$146,595.46	0.17%	0 \$0.00) NA	0
LENDER		3	\$202,400.00	0.23%	0 \$0.00	NA NA	0
LHM FINANCIA CORPORATION	L	1	\$80,000.00	0.09%	0 \$0.00	NA	0
LIBERTY SAVIN	IGS BANK, FSB	2	\$100,000.00	0.11%	0 \$0.00	NA	0
LINCOLN SAVI	NGS BANK	2	\$109,687.37	0.13%	0 \$0.00	NA NA	0
LONE STAR NA	TIONAL BANK	1	\$84,000.00	0.1%	0 \$0.00) NA	0
MACHIAS SAVI	NGS BANK	2	\$133,987.00	0.15%	0 \$0.00) NA	0
MACON BANK		1	\$80,000.00	0.09%	0 \$0.00	NA NA	0
MACON BANK,	INC	1	\$71,910.00	0.08%	0 \$0.00	NA	0
MAGNA BANK		1	\$77,050.00	0.09%	0 \$0.00		
MANN MORTGA ALLIED MORTO	AGE, LLC, DBA SAGE RESOURCE	1	\$84,790.72	0.1%	0 \$0.00) NA	0
MANSFIELD CO BANK	-OPERATIVE	1	\$78,000.00	0.09%	0 \$0.00	NA	0
MANUFACTURI TRUST COMPAN		1	\$78,000.00	0.09%	0 \$0.00) NA	0
MARINE BANK		7	\$486,195.00	0.55%	0 \$0.00	NA.	0
MARQUETTE BA	ANK	1	\$63,750.00				

MAVERICK FUNDING CORP	2	\$142,000.00	0.16%			_
MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17% (\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$69,905.71	0.08%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06%	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$118,500.00	0.14%	\$0.00	NA	0
MERCANTILE BANK	2	\$141,000.00	0.16%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25%	\$0.00		Ш
MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06%	\$0.00		Ш
METCALF BANK	1	\$58,000.00	0.07%	\$0.00	NA	0
METRO CREDIT UNION	1	\$67,912.47	0.08%	-		-
MICHIGAN MUTUAL, INC	1	\$81,700.00	0.09%	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06%	\$0.00		
MID AMERICA MORTGAGE	1	\$82,425.00	0.09%	\$0.00	NA	0
MID PENN BANK	1	\$45,000.00	0.05%	\$0.00		_
MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.06%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$84,550.00	0.1%	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15%	\$0.00		
MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18%	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00		
MIDWESTONE BANK	2	\$157,700.00	0.18%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$71,437.50	0.08%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$384,900.00	0.44%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$292,200.00	0.33%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73%			

NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	0 \$0.0	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	0 \$0.0	00 NA	A 0 :
NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	0 \$0.0	00 NA	A 0 :
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	0 \$0.0	00 NA	A 0 :
NATIONS LENDING CORPORATION	1	\$59,200.00	0.07%	0 \$0.0	00 NA	A 0 :
NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	0 \$0.0	00 NA	A 0 3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	0 \$0.0	00 NA	A 0 3
NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07%	0 \$0.0	00 NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08%	0 \$0.0	00 NA	A 0 :
NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09%	0 \$0.0	00 NA	A 0 :
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$75,000.00	0.09%	0 \$0.0	00 NA	A 0 3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34%	0 \$0.0	00 NA	A O S
NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07%	0 \$0.0	0 NA	0
NEXBANK SSB	1	\$69,825.00	0.08%	0 \$0.0	00 NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1%	0 \$0.0	00 NA	0
NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08%	0 \$0.0	00 NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3%	0 \$0.0	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08%	0 \$0.0	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15%	0 \$0.0	00 NA	A O S
NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3%	0 \$0.0	00 NA	0
NSB BANK	1	\$62,500.00	0.07%	0 \$0.0	00 NA	0
NUMARK CREDIT UNION	4	\$273,100.00	0.31%	0 \$0.0	0 NA	0
NUMERICA CREDIT UNION	3	\$215,365.00	0.25%	0 \$0.0	0 NA	0.5
OCEANFIRST BANK	1	\$75,000.00	0.09%	0 \$0.0	0 NA	0
OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09%	0 \$0.0	0 NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14%	0 \$0.0	00 NA	03

ON Q FINANCIAL 1 \$60,000.00 0.07% 0 \$3 ONE MORTGAGE INC 1 \$46,400.00 0.05% 0 \$3 ORIENTAL BANK 2 \$95,000.00 0.11% 0 \$3 ORIENTAL BANK 2 \$162,100.00 0.18% 0 \$3 OZARK MOUNTAIN BANK 1 \$67,725.00 0.08% 0 \$4 OZARK MOUNTAIN BANK 1 \$67,725.00 0.08% 0 \$4 OZARK MOUNTAIN BANK 1 \$67,725.00 0.08% 0 \$4 OZARK MOUNTAIN BANK 1 \$67,725.00 0.08% 0 \$4 OZARK MOUNTAIN BANK 1 \$80,000.00 0.09% 0 \$4 OZARK MOUNTAIN BANK 2 \$99,700.00 0.11% 0 \$4 OZARK MOUNTAIN BANK 5 \$299,700.00 0.11% 0 \$4 OZARK MOUNTAIN BANK 5 \$298,240.87 0.34% 0 \$4 OZARK MOUNTAIN BANK 5 \$298,240.87 0.34% 0 \$4 OZARK MOUNTAIN BANK 1 \$4 OZARK MOUNTAIN BANK 1 \$4 OZARK MOUNTAIN BANK 1 \$4 OZARK MOUNTAIN BANK 1 \$4 OZARK MOUNTAIN BANK 1 \$4 OZARK MOUNTAIN BANK 1 \$6 OZARK MO	\$0.00 NA \$0.00 NA
ONE MORTGAGE INC ORIENTAL BANK ORRSTOWN BANK ORRSTOWN BANK OZARK MOUNTAIN BANK DOZARK MOUNTAIN BANK OZARK MOUNTAIN BANK DOZARK MOUNTAIN BANK OZARK MOUNTAIN BANK DOZARK BANK DOZARM BANK DOZARK MOUNTAIN BANK DOZARM BA	\$0.00 NA \$0.00 NA
ORIENTAL BANK ORRSTOWN BANK ORRSTOWN BANK OZARK MOUNTAIN BANK STREET, PORTLAND, OR 97220 PALM LENDING, LLC PAPER CITY SAVINGS ASSOCIATION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK STREET, BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES GROWN STATE BANK PEOPLES STATE BANK STLESS-VINGS BANK STLESS-VINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK STLESS-VINGS BAN	\$0.00 NA \$0.00 NA
ORRSTOWN BANK 2 \$162,100.00 0.18% 0 \$3 OZARK MOUNTAIN BANK 1 \$67,725.00 0.08% 0 \$3 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$80,000.00 0.09% 0 \$3 PALM LENDING, LLC 1 \$61,600.00 0.07% 0 \$4 PAPER CITY SAVINGS ASSOCIATION 2 \$99,700.00 0.11% 0 \$3 PAWTUCKET CREDIT UNION 1 \$80,000.00 0.09% 0 \$3 PEDPLES BANK 5 \$298,240.87 0.34% 0 \$3 PEOPLES BANK 5 \$298,240.87 0.34% 0 \$3 PEOPLES BANK, A KANSAS CORPORATION 2 \$135,050.00 0.15% 0 \$3 PEOPLES BANK, NATIONAL ASSOCIATION 4 \$237,150.00 0.27% 0 \$3 PEOPLES NATIONAL BANK 1 \$81,589.94 0.09% 0 \$3 PEOPLES STATE BANK 1 \$68,000.00 0.08% 0 \$3 PEOPLES STATE BANK 2 \$111,000.00 0.14% 0 \$3 PINNACLE CAPITAL	\$0.00 NA \$0.00 NA
OZARK MOUNTAIN BANK 1 \$67,725.00 0.08% 0 \$ PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$80,000.00 0.09% 0 \$ PALM LENDING, LLC 1 \$61,600.00 0.07% 0 \$ PAPER CITY SAVINGS ASSOCIATION 2 \$99,700.00 0.11% 0 \$ PAWTUCKET CREDIT UNION 1 \$80,000.00 0.09% 0 \$ PEOPLES BANK 5 \$298,240.87 0.34% 0 \$ PEOPLES BANK 5 \$298,240.87 0.34% 0 \$ PEOPLES BANK, A KANSAS CORPORATION 2 \$135,050.00 0.15% 0 \$ PEOPLES BANK, NATIONAL ASSOCIATION 4 \$237,150.00 0.27% 0 \$ PEOPLES NATIONAL BANK 1 \$81,589.94 0.09% 0 \$ PEOPLES STATE BANK 1 \$68,000.00 0.08% 0 \$ PEOPLES STATE BANK 2 \$123,000.00 0.14% 0 \$ PEOPLES STATE BANK 2 \$111,000.00 0.13% 0 \$ PINNACLE CAPITAL	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PALM LENDING, LLC 1 \$61,600.00 0.07% 0 \$ PAPER CITY SAVINGS ASSOCIATION 2 \$99,700.00 0.11% 0 PAWTUCKET CREDIT UNION 1 \$80,000.00 0.09% 0 \$ PENTAGON FEDERAL C. U 6 \$409,592.12 0.47% 0 \$ PEOPLES BANK 5 \$298,240.87 0.34% 0 \$ PEOPLES BANK, A KANSAS CORPORATION 4 \$237,150.00 0.15% 0 PEOPLES STATE BANK 1 \$81,589.94 0.09% 0 \$ PEOPLES STATE BANK 2 \$123,000.00 0.08% 0 \$ PEOPLES STATE BANK 2 \$111,000.00 0.13% 0 \$ PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$4445,250.00 0.51% 0 \$ PIONEER BANK 2 \$112,539.16 0.13% 0 \$ PLAINS COMMERCE BANK 1 \$60,000.00 0.07% 0 \$ PLAINS COMMERCE BANK 1 \$61,000.00 0.07% 0 \$ PLAZA HOME MORTGAGE 2 \$118,050.00 0.13% 0 \$ PLAZA HOME MO	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PALM LENDING, LLC 1 \$61,600.00 0.07% 0 \$ PAPER CITY SAVINGS ASSOCIATION 2 \$99,700.00 0.11% 0 PAWTUCKET CREDIT UNION 1 \$80,000.00 0.09% 0 \$ PENTAGON FEDERAL C. U 6 \$409,592.12 0.47% 0 \$ PEOPLES BANK 5 \$298,240.87 0.34% 0 \$ PEOPLES BANK, A KANSAS CORPORATION 2 \$135,050.00 0.15% 0 PEOPLES BANK, NATIONAL 4 \$237,150.00 0.27% 0 \$ PEOPLES STATE BANK 1 \$81,589.94 0.09% 0 \$ PEOPLES STATE BANK 2 \$123,000.00 0.14% 0 \$ PEOPLES STATE BANK 2 \$111,000.00 0.13% 0 \$ PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$4445,250.00 0.51% 0 \$ PIONEER BANK 2 \$112,539.16 0.13% 0 \$ PLAINS COMMERCE BANK 1 \$60,000.00 0.07% 0 \$ PLAINS COMMERCE BANK 1 \$61,000.00 0.77% 0 \$ \$218,618.90 0.25% 0 \$ PLAZA HOME MORTGAGE 2 \$118,050.00 0.13% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
PAPER CITY SAVINGS	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ASSOCIATION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U 6 \$409,592.12 0.47% 0 PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK PEOPLES STATE BANK	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
PENTAGON FEDERAL C. U 6 \$409,592.12 0.47% 0 \$ PEOPLES BANK 5 \$298,240.87 0.34% 0 \$ PEOPLES BANK, A KANSAS CORPORATION 2 \$135,050.00 0.15% 0 \$ PEOPLES BANK, NATIONAL 4 \$237,150.00 0.27% 0 \$ PEOPLES NATIONAL BANK 1 \$81,589.94 0.09% 0 \$ PEOPLES STATE BANK 1 \$68,000.00 0.08% 0 \$ PEOPLES STATE BANK 2 \$123,000.00 0.14% 0 \$ PEOPLES STATE BANK 2 \$111,000.00 0.13% 0 \$ PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$445,250.00 0.51% 0 \$ PIONEER BANK 2 \$112,539.16 0.13% 0 \$ PIONEER SAVINGS BANK 1 \$60,000.00 0.07% 0 \$ PLAINS COMMERCE BANK 1 \$61,000.00 0.07% 0 \$ PLAZA HOME MORTGAGE 2 \$118,050.00 0.13% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
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PEOPLES BANK, A KANSAS CORPORATION 2 \$135,050.00 0.15% 0 S	\$0.00 NA \$0.00 NA \$0.00 NA
CORPORATION 2 \$135,050.00 0.15% 0 S	\$0.00 NA \$0.00 NA
ASSOCIATION PEOPLES NATIONAL BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK WAUSAU PETEFISH, SKILES & CO. BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER BANK PIONEER SAVINGS BANK PIONEER SAVINGS BANK PLAINS COMMERCE BANK PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE 2 \$118,050.00 0.27% 0 \$218,618.90 0.25% 0 \$30.00.00 \$30.00.00 \$30.00.00 \$445,250.00 \$445,250.00 0.51% 0 \$445,250.00 0.51	\$0.00 NA
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$445,250.00 0.51% 0 9 PIONEER BANK 2 \$112,539.16 0.13% 0 9 PIONEER SAVINGS BANK 1 \$60,000.00 0.07% 0 9 PLAINS COMMERCE BANK 1 \$61,000.00 0.07% 0 9 PLATINUM MORTGAGE, INC 3 \$218,618.90 0.25% 0 9 PLAZA HOME MORTGAGE 2 \$118,050.00 0.13% 0 9	\$0.00 NA
PIONEER SAVINGS BANK 1 \$60,000.00 0.07% 0 \$ PLAINS COMMERCE BANK 1 \$61,000.00 0.07% 0 \$ PLATINUM MORTGAGE, INC 3 \$218,618.90 0.25% 0 \$ PLAZA HOME MORTGAGE 2 \$118,050.00 0.13% 0 \$	\$0.00 NA
PLAINS COMMERCE BANK 1 \$61,000.00 0.07% 0 \$ PLATINUM MORTGAGE, INC 3 \$218,618.90 0.25% 0 \$ PLAZA HOME MORTGAGE 2 \$118,050.00 0.13% 0 \$	\$0.00 NA
PLATINUM MORTGAGE, INC 3 \$218,618.90 0.25% 0 \$ PLAZA HOME MORTGAGE 2 \$118,050.00 0.13% 0 \$	\$0.00 NA
PLAZA HOME MORTGAGE 2 \$118,050.00 0.13% 0 \$	\$0.00 NA
	\$0.00 NA
PMAC LENDING SERVICES, INC 7 \$493,700.00 0.56% 0	\$0.00 NA
	\$0.00 NA
POLICE AND FIRE FEDERAL 1 \$57,250.00 0.07% 0	\$0.00 NA
POTLATCH #1 FEDERAL CREDIT 1 \$80,000.00 0.09% 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST 4 \$271,961.73 0.31% 0	\$0.00 NA
PREMIER MORTGAGE	\$0.00 NA
PRIME MORTGAGE I ENDING	\$0.00 NA
PRIMESOLITH RANK DRA	Ψυ.υυ
	\$0.00 NA
PROFED FEDERAL CREDIT UNION/ESCROW 3 \$211,520.00 0.24% 0	

PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63% 0	\$0.00	NA	0
PROVIDENCE BANK	2	\$159,350.00	0.18% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$73,910.00	0.08% 0	·	NA	_
PUBLIC SERVICE CREDIT UNION	1	\$73,500.00	0.08%			
PURDUE FEDERAL CU	1	\$78,300.00	0.09% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$78,300.00	0.09% 0		NA	-
PYRAMAX BANK FSB	1	\$61,664.13	0.07% 0		NA	-
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.09% 0	\$0.00	NA	_
RCB BANK	2	\$160,500.00	0.18% 0	\$0.00	NA	_
REDSTONE	1	\$76,000.00	0.09% 0		NA	-
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09% 0		NA	
RENASANT BANK	7	\$467,550.00	0.53% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$299,200.00	0.34% 0	\$0.00	NA	0
RIVERHILLS BANK	4	\$281,300.00	0.32% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA	0
ROYAL BANK	3	\$234,015.80	0.27% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$196,008.82	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$128,000.00	0.15% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$81,500.00	0.09% 0	\$0.00	NA	0
S&T BANK	3	\$231,650.00	0.26% 0	\$0.00	NA	0
 SABINE STATE BANK & TRUST CO. INC	2	\$116,100.00	0.13% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$130,630.00	0.15% 0	\$0.00	NA	Ш
		\$79,668.17	0.09% 0	\$0.00	NA	17

SAN DIEGO COUNTY CREDIT UNION						
SANTANDER BANK, N.A	1	\$75,000.00	0.09% (\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,400.00	0.08%	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	\$0.00	NA	0
SECURITY BANK	1	\$82,650.00	0.09% (\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$69,350.00	0.08%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	\$0.00	NA	0
SECURITY STATE BANK	2	\$124,000.00	0.14% (\$0.00	NA	0
SFMC, LP	1	\$83,930.00	0.1%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$60,000.00	0.07% (\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$831,614.00	0.95%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	\$0.00	NA	0
SIMONS & LEONI	1	\$77,040.00	0.09% (\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0
SIU CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$189,400.00	0.22%		NA	0
SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14% (\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$141,120.00	0.16% (\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$80,000.00	0.09%	\$0.00	NA	0
SOUTHFIRST BANK	1	\$30,320.00	0.03%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09% (\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	\$0.00		Ш
SPACE COAST CREDIT UNION	3	\$198,217.85	0.23%	\$0.00	NA	0
 SPIRE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	\$0.00	NA	0

STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT	2	\$128,000.00	0.15%	0 \$0.00	NA 0
UNION OF MARYLAND, INC		\$128,000.00	0.13%	0 \$0.00	NAU
STATE FARM BANK, F.S.B	3	\$210,000.00	0.24%	0 \$0.00	NA 0 5
STC CAPITAL BANK	1	\$67,275.00	0.08%	0 \$0.00	NA 0 9
STEARNS LENDING INC	7	\$499,193.52	0.57%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$65,000.00	0.07%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$140,800.00	0.16%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$68,000.00	0.08%	0 \$0.00	NA 0 5
SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$122,125.00	0.14%	0 \$0.00	
SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09%	0 \$0.00	NA 0 5
SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06%	0 \$0.00	NA 0
SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07%	0 \$0.00	NA 0 5
SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14%	0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0 \$0.00	NA 0
SUSQUEHANNA BANK	4	\$243,625.00	0.28%	0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07%	0 \$0.00	NA 0 5
TALMER BANK AND TRUST	5	\$323,625.00	0.37%	1	
TEAM ONE CREDIT UNION	2	\$133,300.00	0.15%		
TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08%		
TEXAS BANK	1	\$83,200.00	0.09%		
TEXAS DOW EMPLOYEES CREDIT UNION	3	·	0.23%		
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1%	0 \$0.00	NA 0
TEXELL CREDIT UNION	1	\$84,436.11	0.1%	0 \$0.00	NA 0 \$
THE AMERICAN NATIONAL		·			
BANK OF TEXAS	1	\$74,800.00	0.09%	0 \$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09%	0 \$0.00	NA 0
THE BANKERS GUARANTEE	1	\$76,000.00	0.09%	0 \$0.00	NA 0 S
TITLE & TRUST COMPANY THE FARMERS AND	1				
MERCHANTS NATIONAL	1	\$70,000.00			
THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05%	0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56	0.06%	0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.02%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$71,920.00	0.08% (\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$38,250.00	0.04%			
OHIO THE HONESDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	\$0.00	NA	0
THREE RIVERS FCU	2	\$131,512.44	0.15% (\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06%		NA	0
TINKER FEDERAL CREDIT UNION	2	\$157,488.74	0.18%	\$0.00	NA	0
TOMPKINS STATE BANK	3	\$169,750.00	0.19% (\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,892.24	0.09%	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$205,800.00	0.23%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING		\$58,000.00	0.07%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09%	\$0.00		
TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	1	1
TWO RIVERS BANK	1	\$76,000.00	0.09%	1		1
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%			
UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$75,200.00	0.09%			_
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UMB BANK, N.A	1	\$77,000.00	0.09%	\$0.00	NA NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35%	\$0.00	NA	0
UNIONBANK,N.A	1	\$74,901.24	0.09%	\$0.00	NA	0
UNITED BANK &TRUST	4	\$269,600.00	0.31%	\$0.00	NA	0
UNITED BANK OF UNION	4	\$226,915.00	0.26%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$175,442.57	0.2%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08%	\$0.00) NA	0 \
UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	\$0.00) NA	70
UNITEDONE CREDIT UNION	2	\$123,675.00	0.14%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07% (\$0.00) NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18% (\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09% (\$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08%	\$0.00	NA	0
US MORTGAGE SERVICES	1	\$75,000.00	0.09% (\$0.00	NA	0
VALLEY BANK	1	\$82,650.00	0.09%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49% (\$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16% (\$0.00) NA	0
VERITAS FUNDING, LLC	1	\$78,470.00	0.09%	\$0.00	NA	0
VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00				
VISIONBANK	1	\$76,600.00	0.09% (\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$251,400.00				+
	1	\$80,895.74			1	
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	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK & VOLK, INC	1	\$71,108.35	0.08%	0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09%		\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07%		\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15%	Ħ	\$0.00	NA 0
	WAYNE BANK & TRUST	4	\$294,230.00	0.34%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18%	0	\$0.00	NA 0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$446,933.33	0.51%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$262,801.38	0.3%	0	\$0.00	NA 0
	YADKIN BANK	3	\$160,965.00	0.18%	0	\$0.00	NA 0
	Unavailable	6	\$468,655.00	0.47%	0	\$0.00	NA 0
Total		1,323	\$87,738,803.57	100%	0	\$0.00	0
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	. , ,	4.48%	0	\$0.00	NA 0
	ALLIANT	1	\$350,000.00	0.31%	1 1	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	1 1	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	₩	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$753,000.00	0.67%		\$0.00	NA 0
	BANK OF ENGLAND	1	\$329,144.00	0.29%	0	\$0.00	NA 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$383,516.87	0.34%	₩	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$248,000.00	0.22%		\$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%		\$0.00	NA 0
	BMS CORP	1	\$239,691.07	0.21%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$304,000.00	0.27% (\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	53	\$15,055,438.00	13.36%	\$0.00	NA	O
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	·		Ш
CNLBANK	1	\$417,000.00	0.37%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	\$0.00	NA	. 0
COMMUNITY TRUST BANK	1	\$305,000.00	0.27% (\$0.00	NA	0
CONTINENTAL HOME FUNDING INC	1	\$228,000.00	0.2%	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	1	\$211,200.00	0.19% (\$0.00	NA	. 0
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	\$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC	1	\$336,600.00	0.3%	\$0.00	NA	O
ENVISION CREDIT UNION	3	\$745,500.00	0.66%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	\$0.00	NA	.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	\$0.00	NA	0
	1	\$286,630.57	0.25%	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0	\$0.00	NA	10
FAIRWAY FUNDING GROUP, INC	1	\$355,000.00	0.31%				
FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	0	\$0.00	NA NA	v 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62%				
FIRST CHOICE LOAN SERVICES INC	3	\$984,250.00	0.87%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$1,255,266.14	1.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	0	\$0.00) NA	٠0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$205,000.00	0.18%	0	\$0.00	NA	70
FRANKLIN FIRST FINANCIAL, LTD	1	\$329,000.00	0.29%	0	\$0.00	NA	v 0
GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	0	\$0.00	NA	v 0
HAMILTON GROUP FUNDING, INC	1	\$277,463.00	0.25%				
HOME FINANCING CENTER, INC	3	\$1,165,063.30	1.03%	0	\$0.00	NA	70
HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%				
HOME LOANS TODAY	1	\$226,886.98	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24%				
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,129,024.03	1.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	0	\$0.00) NA	0
IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$255,243.86	0.23%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$250,800.00	0.22%	0	\$0.00	NA	7 0
KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%				
LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0	\$0.00	NA	7[(
M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	0	\$0.00	NA	7 (

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MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2% 0	\$0.00	NA	0
MCM HOLDINGS INC	1	\$312,300.00	0.28% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$223,200.00	0.2% 0	\$0.00	NA	-
MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91% 0	\$0.00	NA	
NATIONS LENDING						
CORPORATION	1	\$412,500.00	0.37% 0	\$0.00	NA	.[0]
NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$400,000.00	0.35% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL	4	Φ1 252 C2C 21				T
BANK	4	\$1,353,636.21	1.2% 0	\$0.00	NA	JO
OLD SECOND NATIONAL BANK,						П
A NATIONAL BANKING	1	\$417,000.00	0.37% 0	\$0.00	NA	0
ASSOCIATION		·				
PACIFIC UNION FINANCIAL,	1	¢207 100 00	0.069.0	фо о о	NT A	
LLC DBA CL	1	\$296,100.00	0.26% 0	\$0.00	NA	JU
PACIFIC UNION FINANCIAL,	1	\$367,300.00	0.33% 0	\$0.00	NA	
LLC, A CAL	1	\$307,300.00	0.33%	\$0.00	INA	· U
PARAMOUNT EQUITY	1	\$228,000.00	0.2% 0	\$0.00	NA	
MORTGAGE, LLC	1	\$228,000.00	0.2700	\$0.00	INA	U
PARAMOUNT RESIDENTIAL	1	\$244,000.00	0.22% 0	\$0.00	NA	
MORTGAGE GROUP, INC	1	\$244,000.00	0.22 /0 0	\$0.00	INA	. 0
PEOPLES BANK, A KANSAS	4	\$1,170,450.42	1.04% 0	\$0.00	NA	0
CORPORATION	4	\$1,170,430.42	1.04 /0 0	\$0.00	INA	
PEOPLES BANK, NATIONAL	1	\$240,000.00	0.21% 0	\$0.00	NA	ا
ASSOCIATION	1	Ψ2-10,000.00				1
PILOT BANK	1	\$247,166.61	0.22% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$2,332,973.85	2.07% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	14	\$3,982,750.00	3.53% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL	2	\$589,000.00	0.52% 0	\$0.00	NA	
MORTGAGE, INC	2	\$389,000.00	0.32%	\$0.00		
R P FUNDING, INC	2	\$449,850.00	0.4% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.37% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	\$260,000.00	0.2207.0	¢ስ ስስ	NT A	
LOANS, LLC	1	\$200,000.00	0.23% 0	\$0.00	NA	U
RESMAC INC	2	\$554,875.00	0.49% 0	\$0.00	NA	0
RUSHMORE LOAN	2	\$702.025.11	0.707.0	¢ስ ስስ	NT A	0
MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7% 0	\$0.00	NA	·V
RUSTY ROSE INC DBA HOME	1	\$204.800.00	0.18% 0	\$0.00	NT A	
STAR FUNDING	1	\$204,800.00	0.18%	\$0.00	NA	· U
SAN ANTONIO CITIZENS	1	\$396,000.00	0.35% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$390,000.00	0.55%0	\$0.00	INA	U
SECURITYNATIONAL	2	\$484,000.00	0.43% 0	\$0.00	NA	0
MORTGAGE COMPANY	۷	φ + 0 4 ,000.00	0.45%	φυ.υυ	INA	ľ
WORTONGE COMPANY			0.45~	ቀለ ለለ	NA	la
SHEA MORTGAGE INC	2	\$510,648.00	0.45% 0	\$0.00	NA	·Ψ

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIMONS & LEONI	1	\$294,750.00	0.26%	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	\$0.00		
STANDARD PACIFIC MORTGAGE, INC	5	\$1,605,670.16	1.42%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$233,310.30	0.21%	\$0.00	NA	0
STEARNS LENDING INC	6	\$2,061,671.30	1.83% (\$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$590,000.00	0.52%	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	\$0.00	NA	0
SUPREME LENDING	1	\$279,277.77	0.25%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	\$0.00		L
TOTALBANK	4	\$1,586,800.00	1.41% (\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	\$0.00		L
TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61% (\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29%	\$0.00	NA	C

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	WATERSTONE MORTGAGE	6	\$1,780,220.00	1.58%	0 \$0.00	NA 0
	CORPORATION WEST COMMUNITY CREDIT	1	\$363,200.00	0.32%	0 \$0.00	
	UNION WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.25%	0 \$0.00) NA 0
Total	IIVC	276	\$112,729,073.51	100%	0 \$0.00) 0
Total		370	\$112,729,073.31	100 %	<u> </u>	, 0
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0 \$0.00) NA 0
5130W EQD0	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%		
	1ST UNITED BANK	1	\$190,000.00	0.07%	0 \$0.00) NA 0
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0 \$0.00) NA 0
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0 \$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0 \$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,225,230.00	0.43%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$248,900.00	0.09%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	0 \$0.00	
	AIM BANK	1	\$226,721.00	0.08%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0 \$0.00	NA 0
	ALTERRA BANK	1	\$335,008.00	0.12%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$341,826.00	0.12%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0 \$0.00) NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$308,750.00	0.11%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	0 \$0.00) NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	0 \$0.00) NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,375.45	0.13%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	0 \$0.00) NA	0
AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07%	0 \$0.00) NA	0
AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	0 \$0.00) NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	0 \$0.00) NA	05
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00) NA	0
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	0 \$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07%	0 \$0.00) NA	0
AUBURNBANK	2	\$370,500.00	0.13%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP, INC	4	\$735,300.00	0.26%	0 \$0.00) NA	0
AUSTIN CAPITAL MORTGAGE INC	2	\$509,075.95	0.18%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0 \$0.00) NA	05
BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0 \$0.00) NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0 \$0.00) NA	0
BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0 \$0.00) NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,098,997.25	0.74%	0 \$0.00) NA	0.5
BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0 \$0.00) NA	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0 \$0.00		0.5
BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0 \$0.00) NA	0.5

BAXTER CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$866,970.00	0.31% 0	\$0.00	NA	
BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$728,805.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1% 0	\$0.00	NA	
C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.06% 0	\$0.00	NA	0
CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21% 0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$174,558.78	0.06% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,225.00	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52% 0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$764,649.00	0.27% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$186,200.00	0.07% 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$365,625.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	18	\$4,708,859.26	1.67% 0	\$0.00	NA	C
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CINCO FAMILY FINANCIAL CENTER CREDIT UNION						
CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	\$0.00		
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	\$0.00		
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$185,949.19	0.07%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	\$0.00	NA	0
CMC HOME LENDING	2	\$521,665.00	0.19%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	\$0.00	NA	0
COBALT MORTGAGE, INC	19	\$4,049,284.00	1.44%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,550.00	0.14%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$255,926.92	0.09%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%			
COMMERCE MORTGAGE	1	\$227,905.00	0.08%	1		
COMMERCIAL BANK OF TEXAS, N.A	2	\$520,600.00	0.18%			
COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	\$0.00	NA	0
COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$228,000.00	0.08%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	16	\$3,699,620.48	1.31%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,158.00	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$341,050.00	0.12%	\$0.00	NA	0
COUNTYBANK	1	\$189,760.95	0.07%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	1		\mathbf{T}

CROGHAN COLONIAL BANK	1	\$177,650.00	0.06% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	1	\$184,110.71	$0.07\% \ 0$	\$0.00	NA	C
SAVINGS, F.A						
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE, A	1	\$189,800.00	$0.07\% \ 0$	\$0.00	NA	C
LIMITED PARTNERSHIP						
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$444,600.00	0.16% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						
DAKOTALAND FEDERAL	1	¢105.005.00	0.070/	¢0.00	NT A	
CREDIT UNION	1	\$195,985.00	0.07% 0	\$0.00	NA	U
DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT		417 0 (00 00	0.06%	40.00	37.	_
UNION	1	\$178,600.00	0.06% 0	\$0.00	NA	U
DELTA TRUST MORTGAGE, INC	1	\$184,300.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL						
CREDIT UNION	3	\$646,000.00	0.23% 0	\$0.00	NA	0
DIME BANK	1	\$193,800.00	0.07% 0	\$0.00	NA	\mathbf{c}
DORAL MORTGAGE LLC	2	\$408,455.00	0.14% 0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$187,150.00	0.07% 0	\$0.00	NA	т
ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34% 0	\$0.00	NA NA	_
	4	\$943,723.00	0.34% 0	\$0.00	INA	ľ
ELI LILLY FEDERAL CREDIT	1	\$189,213.88	$0.07\% \ 0$	\$0.00	NA	C
UNION				-		-
EQUITY HOME MORTGAGE,	2	¢415 011 75	0.1507	\$0.00	NT A	_
LLC, AN OREGON LIMITED	2	\$415,911.75	0.15% 0	\$0.00	NA	۲
LIABILITY COMPANY						
EQUITY LOANS, LLC, A	2	\$389,500.00	0.14% 0	\$0.00	NA	C
LIMITED LIABILITY COMPANY	1	¢102 400 00	0.06%	¢0.00	NT A	_
ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06% 0	\$0.00	NA	T
ESB MORTGAGE COMPANY	1	\$270,750.00	0.1% 0	\$0.00	NA	C
ESSEX RESIDENTIAL	1	\$179,550.00	0.06% 0	\$0.00	NA	C
MORTGAGE LLC		<i>41.7,000.00</i>	0.0070	40.00	1 11 1	Ľ
EUDRUP, INC DBA THE	1	\$234,650.00	0.08% 0	\$0.00	NA	C
MORTGAGE GALLERY	1	\$25 1,050.00	3.3370	Ψ0.00	1 11 1	Ľ
EVERETT FINANCIAL INC D/B/A						
SUPREME LENDING A TEXAS	2	\$597,550.00	0.21% 0	\$0.00	NA	C
 CORPORATION						L
EVERETT FINANCIAL INC DBA						
SUPREME LENDING A TEXAS	1	\$325,850.00	0.12% 0	\$0.00	NA	(
CORPORATION						L
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING A	4	\$1,032,223.12	0.37% 0	\$0.00	NA	(
TEXAS CORPORATION						L
EVERETT FINANCIAL INC. DBA						
SUPREME LENDING A TEXAS	1	\$190,000.00	$0.07\% \ 0$	\$0.00	NA	(
CORPORATION						L
	1	\$304,557.46	0.11% 0	\$0.00	NA	(

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09% (\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC	1	\$185,250.00	0.07%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	\$0.00	NA	.0
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	\$0.00	NA	0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	\$0.00	NA	. 0
FBC MORTGAGE, LLC	2	\$356,250.00	0.13% (\$0.00	NA	0
FC LENDING, LTD	1	\$195,643.00	0.07%	\$0.00	NA	0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	\$0.00	NA	. 0
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	\$0.00	NA	0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	\$0.00	NA	. 0
FIRST AMERICAN BANK	1	\$198,282.55	0.07%	\$0.00	NA	0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	\$0.00	NA	.05
FIRST CENTRAL BANK	1	\$175,750.00	0.06%	\$0.00	NA	0.
FIRST CHOICE BANK	1	\$361,200.00	0.13%	\$0.00	NA	0.
FIRST CHOICE LOAN SERVICES INC	16	\$4,417,407.00	1.57% (\$0.00	NA	. 05
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,523.77	0.06%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	10	\$2,348,199.00	0.83%	\$0.00	NA	.05
FIRST CONTINENTAL MORTGAGE, LTD	4	\$881,961.00	0.31%	\$0.00	NA	. 0
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	\$0.00	NA	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.07%	\$0.00		
	SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK FBC MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST COMPANY, INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST DAKOTA NATIONAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK	SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK FBC MORTGAGE, LLC FC LENDING, LTD FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, LTD FIRST COMMUNITY MORTGAGE, LTD FIRST CONTINENTAL MORTGAGE, LTD FIRST TEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK 1 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK 1 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK 1	SUPREME LENDING A TEXAS CORP	SUPREME LENDING A TEXAS CORP	SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP EVERETT FINANCIAL INC., DBA SUPREME LENDING LENDING 2 EVERETT FINANCIAL, INC 1 \$185,250.00 0.07% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$185,250.00 0.07% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$190,000.00 0.07% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$268,251.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 52 \$11,972,959.26 4.25% 0 \$0.00 FAMILY FIRST MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK FBC MORTGAGE, LLC 2 \$356,250.00 0.13% 0 \$0.00 FC LENDING, LTD 1 \$195,643.00 0.07% 0 \$0.00 FC LENDING, LTD 1 \$195,643.00 0.07% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK 1 \$191,900.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$198,282.55 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$1,178,446.11 0.42% 0 \$0.00 FIRST CHOICE BANK 1 \$198,282.55 0.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$175,523.77 0.06% 0 \$0.00 FIRST COMPANY, INC 1 \$175,523.77 0.06% 0 \$0.00 FIRST COMPANY, INC 1 \$185,250.00 0.03% 0 \$0.00 FIRST COMPANY, INC 1 \$175,523.77 0.06% 0 \$0.00 FIRST COMPANY, INC 1 \$185,250.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 3 \$577,600.00 0.2% 0 \$0.00 FIRST FEDERAL BANK 1 \$191,900.00 0.07% 0 \$0.00 FIRST FEDERAL BANK	SUPREME LENDING A TEXAS CORP

FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0 \$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%			
FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00				
FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0 \$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0 \$0.00	NA	0
FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0 \$0.00		_
FIRST NIAGARA BANK, N.A	1	\$183,000.00	0.06%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$199,225.14	0.07%	0 \$0.00	1	_
FIRST STATE BANK NEBRASKA	A 1	\$178,600.00	0.06%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUS COMPANY	T 1	\$187,600.00	0.07%	0 \$0.00		1
FIRSTBANK	1	\$185,250.00	0.07%	_		1
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%			\mathbf{T}
FIRSTRUST BANK	1	\$191,900.00	0.07%	0 \$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07%			1
FLANAGAN STATE BANK	1	\$194,750.00	0.07%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	0 \$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$380,475.00	0.13%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$189,905.00	0.07%	_		
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FREMONT BANK	1	\$580,000.00	0.21% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$194,750.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1% 0	\$0.00	NA	0
GMFS LLC	1	\$188,005.00	0.07% 0	\$0.00	NA	0
GMFS, LLC	1	\$192,850.00	0.07% 0	\$0.00	NA	0
GRAND BANK	4	\$904,147.63	0.32% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$390,450.00	0.14% 0	\$0.00		1
GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$180,500.00	0.06% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$582,531.40	0.21% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,000.00	0.07% 0	\$0.00		
GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$390,343.00	0.14%	\$0.00	NA	. 0
HARBOR NATIONAL BANK	1	\$175,750.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$364,483.55	0.13% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$179,900.00	0.06% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19% 0	\$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	\$0.00	NA	.0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,482,181.75	1.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$226,575.00	0.08% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3% 0	\$0.00	NA	. 0
HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$266,750.00	0.09% 0			1
HORIZON BANK, N.A	2	\$360,400.00	0.13% 0			1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15% 0			
	5	\$936,985.00	0.33% 0	\$0.00	NA	.0

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	\$0.00	NA	05
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	\$0.00	NA	05
IMPAC MORTGAGE CORP	2	\$369,550.00	0.13%	\$0.00	NA	05
INDEPENDENT BANK	1	\$198,550.00	0.07%	\$0.00	NA	05
INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	\$0.00	NA	05
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	\$0.00		ш
INTER NATIONAL BANK	1	\$207,713.43	0.07%	\$0.00	NA	05
INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	\$0.00	NA	05
INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	\$0.00	NA	08
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	\$0.00	NA	0.5
JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07%	\$0.00	NA	05
JMAC LENDING, INC	1	\$266,000.00	0.09%	\$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	\$0.00		Ш
KING FINANCIAL GROUP, INC	1	\$187,625.00	0.07%	\$0.00	NA	0.5
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	\$0.00	NA	08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91%	\$0.00	NA	05
LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	\$0.00	NA	08
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16%	\$0.00	NA	08
LEADER BANK N.A	1	\$180,500.00	0.06%	\$0.00	NA	05
LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22%	\$0.00	NA	05
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	\$0.00	NA	03
LEGACY MORTGAGE SERVICES, INC	1	\$194,493.54	0.07%	\$0.00	NA	05
LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07%	\$0.00	NA	05
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$376,791.77	0.13%	\$0.00		

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	0 \$0.00	NA.	0
MACON BANK, INC	1	\$197,600.00				\mathbf{T}
MAGNA BANK	2	\$351,500.00	0.12%			_
MARQUETTE BANK	1	\$351,057.75	0.12%			_
MAVERICK FUNDING CORP	1	\$186,200.00	0.07%			_
MCKINLEY MORTGAGE LLC	1	\$277,400.00				_
MEGASTAR FINANCIAL CORP	3	\$603,450.00				
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%			T
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.07%	0 \$0.00		
MERCANTILE BANK	1	\$180,500.00	0.06%	0 \$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	0 \$0.00) NA	V C
METRO BANK	1	\$190,000.00	0.07%	0 \$0.00	NA.	0
MID AMERICA MORTGAGE	8	\$2,035,276.00				_
MIDWESTONE BANK	1	\$199,500.00			1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00				
MLD MORTGAGE, INC	1	\$180,400.00	0.06%	0 \$0.00	NA	C
MOBILITY CREDIT UNION	1	\$299,637.00	0.11%		NA	(
MONARCH BANK	1	\$258,050.93	0.09%			T
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%			T
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00				Ī
MORTGAGE TEAM 1, INC	1	\$192,113.00	0.07%	0 \$0.00	NA	(
MORTGAGENETWORK	1	\$179,075.00	0.06%	0 \$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC	4	\$763,537.29	0.27%	0 \$0.00	NA	(
MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0 \$0.00	NA	1
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MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%		+	NA

NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$860,798.73	0.31%	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	\$0.00	NA	0
NEXBANK SSB	2	\$473,955.00	0.17%	0 \$0.00	NA	0
NJ LENDERS CORP	2	\$763,200.00	0.27%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	NA	0
NUVISION FCU	1	\$577,000.00	0.2%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$964,840.00	0.34%	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$185,954.80	0.07%	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	\$0.00		
OMNIAMERICAN BANK	1	\$189,900.00	0.07%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$264,100.00	0.09%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$592,000.00	0.21%	\$0.00		
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47%	\$0.00	NA	0
PALM LENDING, LLC	3	\$612,987.00	0.22%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$180,500.00	0.06%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	0
	1	\$256,154.49	0.09%	\$0.00		T = T
	NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC, A LIM NETWORK FUNDING, L.P NETWORK FUNDING, L.P. DBA UNITED LE NEXBANK SSB NJ LENDERS CORP NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NUVISION FCU NVR MORTGAGE SERVICES OAK MORTGAGE GROUP, INC OHIO HEALTHCARE FCU OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK ON Q FINANCIAL, INC OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PALM LENDING, LLC PANHANDLE STATE BANK PARKSIDE LENDING LLC	NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC, A LIM NETWORK FUNDING, L.P. DBA UNITED LE NEXBANK SSB NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NUVISION FCU NVR MORTGAGE SERVICES OAK MORTGAGE OARDER TORTONION SERVICES OAK MORTGAGE TORTONION SERVICES TORTONION SERVICES TORTONION SERVICES TORTONION SERVICES TOR	NATIONAL BANK OF KANSAS CITY	NATIONAL BANK OF KANSAS 1 \$194,750.00 0.07%	NATIONAL BANK OF KANSAS 1 \$194,750.00 0.07% 0 \$0.00	NATIONAL BANK OF KANSAS 1 \$194,750.00 0.07% 0 \$0.00 NA

PEGASUS COMMUNITY CREDIT UNION						
PENTAGON FEDERAL C. U	1	\$378,527.77	0.13%	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07%			-
PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$218,250.00	0.08%	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07%	\$0.00	NA	0
PIONEER BANK	2	\$457,900.00	0.16%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	9	\$1,966,718.00	0.7%	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	11	\$3,471,950.00	1.23%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$177,650.00	0.06%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$768,423.00	0.27%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	\$0.00	NA	0
PROVINCIAL BANK	1	\$182,875.00	0.06%	\$0.00	NA	0
RANLIFE, INC	1	\$180,025.00	0.06%	\$0.00	NA	0
RCB BANK	1	\$199,975.00	0.07%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	\$0.00	NA	0
RENASANT BANK	1	\$193,800.00	0.07%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32% 0	\$0.00	NA	0
R	RICHLAND STATE BANK	1	\$194,499.31	0.07% 0	\$0.00	NA	0
R	RIVER COMMUNITY BANK, N.A	1	\$215,211.00	0.08% 0		NA	1 1
	ROCKWOOD BANK	1	\$182,378.36	0.06% 0		NA	-
R	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08% 0		NA	-
	ROSS MORTGAGE		·				Ī
	CORPORATION	3	\$479,627.15	0.17% 0	\$0.00	NA	10
	COUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31% 0	\$0.00	NA	0
	AFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
S	ANTANDER BANK, N.A	1	\$179,900.00	0.06% 0	\$0.00	NA	0
	EASONS FEDERAL CREDIT JNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
	ECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	\$0.00	NA	0
	ECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26% 0	\$0.00	NA	0
S	SENTE MORTGAGE, INC	1	\$232,750.00	0.08% 0	\$0.00	NA	0
S	ETTLERS BANK	1	\$203,215.00	0.07% 0	\$0.00	NA	0
S	FMC, LP	15	\$3,686,745.37	1.31% 0	\$0.00	NA	0
	FMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5% 0	\$0.00	NA	
S	FMC,LP	1	\$218,500.00	0.08% 0	\$0.00	NA	0
S	HEA MORTGAGE INC	1	\$211,823.00	0.08% 0	\$0.00	NA	
	HELL FEDERAL CREDIT INION	1	\$180,500.00	0.06% 0	\$0.00	NA	0
S	I MORTGAGE COMPANY	1	\$385,997.46	0.14% 0	\$0.00	NA	0
	HERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,134,950.00	1.47% 0	\$0.00	NA	0
	IGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06% 0	\$0.00	NA	0
S	OLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06% 0	\$0.00	NA	0
C	OUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC TNANCIAL CORP	2	\$365,275.00	0.13% 0	\$0.00	NA	0
	OUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07% 0	\$0.00	NA	0
	OUTHERN OHIO MORTGAGE, TD	1	\$177,201.76	0.06% 0	\$0.00	NA	0
	OUTHWEST FUNDING LP	2	\$526,001.78	0.19% 0	\$0.00	NA	0
	PIRE FEDERAL CU	1	\$195,430.37	0.07% 0		NA	-
	TANDARD MORTGAGE CORP	1	\$190,807.00	0.07% 0		NA	_
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STANDARD PACIFIC MORTGAGE, INC						
STATE FARM BANK, F.S.B	5	\$1,082,343.96	0.38%	0 \$0.00	NA	0
·	28				1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$177,884.00				
	1	\$213,750.00	0.08%	0 \$0.00	NA	0
STIN CAPITAL MORTGAGE, INC	1	·				
STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%			П
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07%	\$0.00	NA	. 0
SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$194,750.00		i e		\mathbf{T}
SUMMIT FUNDING	1	\$257,980.02	0.09%	0 \$0.00	NA	0
SUMMIT FUNDING INC	5	\$1,142,840.03	0.41%	0 \$0.00	1	
SUN WEST MORTGAGE COMPANY, INC	2	\$1,183,447.00				
SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	\$0.00	NA	.0
TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17%	\$0.00	NA	.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	\$0.00	NA	.0
THE COLUMBIA BANK	1	\$199,500.00	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07%	\$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11%	\$0.00	NA	.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07%	\$0.00	NA	0
THREE RIVERS FCU	1	\$412,250.00	0.15%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.07%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	\$0.00	NA	0
	MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STIN CAPITAL MORTGAGE, INC STONE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP SUMMIT BANK AND TRUST SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUM WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE COLUMBIA BANK THE FIRST NATIONAL BANK OF MERCERSB THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES STATE BANK OF NEWTON THREE RIVERS FCU TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE, A LIMITED	MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STIN CAPITAL MORTGAGE, INC STONE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP SUMMIT BANK AND TRUST SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE COLUMBIA BANK THE FIRST NATIONAL BANK OF MERCERSB THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES STATE BANK OF NEWTON THERE RIVERS FCU TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE, A LIMITED TOWN SQUARE MORTGAGE & INVESTMENTS TOWNE MORTGAGE, A LIMITED	MORTGAGE, INC	MORTGAGE, INC STATE FARM BANK, F.S.B 5 \$1,082,343.96 0.38% STEARNS LENDING INC 28 \$7,767,830.49 2.76% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$1177,884.00 0.06% DBA STERLING BANK STIFEL BANK AND TRUST 1 \$213,750.00 0.08% STIN CAPITAL MORTGAGE, INC 1 \$270,376.98 0.1% STONE MORTGAGE CORPORATION 1 \$208,718.47 0.07% CORPORATION 1 \$208,718.47 0.07% CORPORATION 1 \$199,500.00 0.07% GROUP SUMMIT BANK AND TRUST 1 \$298,300.00 0.11% SUMMIT FUNDING 1 \$257,980.02 0.09% SUMMIT FUNDING 1 \$410,400.00 0.15% SUMMIT FUNDING 1 \$410,400.00 0.15% SUMMIT FUNDING 1 \$410,400.00 0.15% SUMMIT FUNDING 1 \$410,400.00 0.07% SUMMIT	MORTGAGE, INC STATE FARM BANK, F.S.B 5 \$1,082,343,96 0.38% 0 \$0.00 \$STEARNS LENDING INC 28 \$7,767,830.49 2.76% 0 \$0.00 \$STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$177,884.00 0.06% 0 \$0.00 \$STIPEL BANK AND TRUST 1 \$213,750.00 0.08% 0 \$0.00 \$STIPEL BANK AND TRUST 1 \$220,776,98 0.1% 0 \$0.00 \$STONE MORTGAGE 1 \$208,718.47 0.07% 0 \$0.00 \$STONE MORTGAGE 1 \$208,718.47 0.07% 0 \$0.00 \$STONE MORTGAGE 1 \$199,500.00 0.07% 0 \$0.00 \$SUBURBAN MORTGAGE 1 \$199,500.00 0.07% 0 \$0.00 \$SUMMIT BANK AND TRUST 1 \$298,300.00 0.11% 0 \$0.00 \$SUMMIT FUNDING 1 \$194,750.00 0.07% 0 \$0.00 \$SUMMIT FUNDING 1 \$257,980.02 0.09% 0 \$0.00 \$SUMMIT FUNDING 1 \$257,980.02 0.09% 0 \$0.00 \$SUM WEST MORTGAGE \$1,142,840.03 0.41% 0 \$0.00 \$SUN WEST MORTGAGE \$1,142,840.03 0.41% 0 \$0.00 \$SUN WEST MORTGAGE \$1,142,840.03 0.41% 0 \$0.00 \$SUN WEST MORTGAGE \$1,183,447.00 0.42% 0 \$0.00 \$SUN WEST MORTGAGE \$1,183,447.00 0.42% 0 \$0.00 \$SUN WEST MORTGAGE \$1,132,705.42 0.4% 0 \$0.00 \$TEXAS DOW EMPLOYEES \$1,090,476.62 0.39% 0 \$0.00 \$1.00	MORTGAGE, INC STATE FARM BANK, F.S.B 5 \$1,082,343.96 0.38% 0 \$0.00 NA STEARNS LENDING INC 28 \$7,767,830.49 2.76% 0 \$0.00 NA STEARNS LENDING INC 28 \$7,767,830.49 2.76% 0 \$0.00 NA WASHINGTON CORPORATION, 1 \$177,884.00 0.06% 0 \$0.00 NA WASHINGTON CORPORATION, 1 \$177,884.00 0.06% 0 \$0.00 NA STERLING BANK STIPEL BANK AND TRUST 1 \$213,750.00 0.08% 0 \$0.00 NA STIN CAPITAL MORTGAGE, INC 1 \$270,376.98 0.1% 0 \$0.00 NA STINE MORTGAGE CORPORATION 1 \$208,718.47 0.07% 0 \$0.00 NA STINE MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY 1 \$199,500.00 0.07% 0 \$0.00 NA SUMMIT GREDIT UNION 1 \$194,750.00 0.07% 0 \$0.00 NA SUMMIT FUNDING 1 \$257,980.02 0.09% 0 \$0.00 NA SUMMIT FUNDING 1 \$257,980.02 0.09% 0 \$0.00 NA SUMMIT FUNDING 1 \$257,980.02 0.09% 0 \$0.00 NA SUM WEST MORTGAGE 2 \$1,183,447.00 0.42% 0 \$0.00 NA SUN WEST MORTGAGE 2 \$1,183,447.00 0.42% 0 \$0.00 NA TEXAS DOW EMPLOYEES 5 \$1,090,476.62 0.39% 0 \$0.00 NA TEXAS TECH FEDERAL CREDIT UNION 2 \$465,500.00 0.17% 0 \$0.00 NA TEXAS TECH FEDERAL CREDIT UNION 2 \$465,500.00 0.17% 0 \$0.00 NA THE FIRST NATIONAL BANK OF TEXAS TOOM ORTGAGE GROUP 1 \$194,504.98 0.07% 0 \$0.00 NA THE FIRST NATIONAL BANK OF TEXAS TOOM ORTGAGE GROUP 1 \$194,504.98 0.07% 0 \$0.00 NA THE FIRST NATIONAL BANK OF TEXAS TOOM ORTGAGE GROUP 1 \$194,504.98 0.07% 0 \$0.00 NA THE FIRST NATIONAL BANK OF TEXAS TOOM ORTGAGE GROUP 1 \$194,504.98 0.07% 0 \$0.00 NA THE FIRST NATIONAL BANK OF TEXAS TOOM ORTGAGE GROUP 1 \$194,504.98 0.07% 0 \$0.00 NA THE POPLES STATE BANK OF STATE BANK OF TEXAS TOOM ORTGAGE GROUP 1 \$190,000.00 0.07% 0 \$0.00 NA CONCORD MORTGAGE GROUP 1 \$412,250.00 0.15% 0 \$0.00 NA CONCORD MORTGAGE SERVICES 1 \$412,250.00 0.07% 0 \$0.00 NA CONCORD MORTGAGE SERVICES 1 \$412,250.00 0.07% 0 \$0.00 NA CONCORD MORTGAGE SERVICES 1 \$412,250.00 0.07% 0 \$0.00 NA CONCORD MORTGAGE SERVICES 1 \$412,250.00 0.09% 0 \$0.00 NA CONCORD MORTGAGE SERVICES 1 \$412,250

TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07%	0 \$0.00) NA	0
TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07%	0 \$0.00	NA.	0
TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0 \$0.00) NA	0
TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49%	0 \$0.00) NA	0
UMB BANK, N.A	1	\$189,900.00	0.07%	0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21%	0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19%	0 \$0.00) NA	0
UNITED BANK &TRUST	1	\$199,500.00	0.07%	0 \$0.00	NA.	0
UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	0 \$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26%	0 \$0.00) NA	0
USE CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA.	0
VALLEY BANK AND TRUST CO	1	\$186,200.00	0.07%	0 \$0.00	NA.	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54%	0 \$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09%	0 \$0.00) NA	0
VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0 \$0.00) NA	0
VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00) NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48%	0 \$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47%	0 \$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2%	0 \$0.00) NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21% 0	\$0.00	NA (
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,759,974.12	0.62% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,472.55	0.06% 0	\$0.00	NA
	YADKIN BANK	1	\$190,000.00	0.07% 0	\$0.00	NA (
	Unavailable	8	\$1,856,980.00	0.63% 0	\$0.00	NA (
Total		1,170	\$281,856,130.74	100% 0	\$0.00	(
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05% 0	\$0.00	NA (
_	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15% 0	\$0.00	NA
_	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09% 0	\$0.00	NA
<u> </u>	ALLIED LENDING GROUP INC	1	\$252,000.00	0.05% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05% 0	\$0.00	NA
		1	\$388,000.00	0.08% 0	\$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$725,401.73	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$850,000.00	0.17% 0	\$0.00	NA	0
AMERICASH	1	\$416,425.49	$0.08\% \ 0$	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04% 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05% 0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05% 0	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC	1	\$263,920.00	0.05% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21% 0	\$0.00	NA	. C
ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	\$415,000.00	0.08%	\$0.00	NA	, C
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14% 0	\$0.00	NA	, C
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$294,480.00	0.06% 0	\$0.00	NA	

BANC HOME LOANS						Ц
BANCORPSOUTH BANK	10	\$2,529,880.00				$\boldsymbol{ au}$
BANK OF ENGLAND	2	\$508,050.00	0.1%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07%	\$0.00	NA	.0
BANK OF FRANKLIN	1	\$286,900.00	0.06%	\$0.00	NA	0
BANK OF LANCASTER	1	\$308,000.00	0.06%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	\$0.00		L
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$656,800.00	0.13%	\$0.00	NA	.0
BANK OF THE JAMES	2	\$613,221.80	0.12%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,045,599.28	0.61%	\$0.00	NA	.0
BANK OF WASHINGTON	1	\$235,125.00	0.05%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	\$0.00	NA	0
BANKNEWPORT	1	\$372,000.00	0.07%	\$0.00	NA	0
BANKWELL BANK	1	\$325,000.00	0.06%	\$0.00	NA	0
BANNER BANK	1	\$203,920.00	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$259,250.00	0.05%	\$0.00	NA	0
BAY EQUITY LLC	2	\$578,550.00	0.12% (\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$230,850.00	0.05% (\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$764,000.00	0.15%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	\$0.00	NA	0
BRYANT BANK	1	\$344,000.00	0.07%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	\$0.00		
	BANK OF ENGLAND BANK OF ENGLAND A CORPORATION BANK OF FRANKLIN BANK OF LANCASTER BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE VASCADES BANK OF THE LASCADES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SIB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANKWELL BANK BANKER BANK BANTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA	BANCORPSOUTH BANK 10 BANK OF ENGLAND 2 BANK OF ENGLAND A CORPORATION 1 BANK OF FRANKLIN 1 BANK OF LANCASTER 1 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 BANK OF THE CASCADES 2 BANK OF THE JAMES 2 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 BANK OF WASHINGTON 1 BANK SNB, NATIONAL 1 ASSOCIATION 1 BANKWELL BANK 1 BANKWELL BANK 1 BANKWELL BANK 1 BANKER BANK 1 BANKER CREDIT UNION 1 BAY EQUITY LLC 2 BELL STATE BANK & TRUST 1 BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION 2 BETHPAGE FEDERAL CREDIT UNION 5 BRAND MORTGAGE GROUP, LLC 1 BREMER BANK NATIONAL ASSOCIATION 3 BROADVIEW MORTGAGE CORPORATION 1 BROADVIEW MORTGAGE CORPORATION 2 BROKER SOLUTIONS INC 2 BROKER SOLUTIONS INC 2 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1	BANCORPSOUTH BANK 10 \$2,529,880.00 BANK OF ENGLAND 2 \$508,050.00 BANK OF ENGLAND A 1 \$370,500.00 CORPORATION 1 \$370,500.00 BANK OF ENGLAND A 1 \$286,900.00 BANK OF LANCASTER 1 \$308,000.00 BANK OF MANHATTAN, N.A. A 1 \$400,000.00 BANK OF NEW ORLEANS, A 1 \$400,000.00 LOUISIANA CORPORATION 1 \$400,000.00 BANK OF NORTH CAROLINA 1 \$233,250.00 BANK OF THE CASCADES 2 \$656,800.00 BANK OF THE JAMES 2 \$613,221.80 BANK OF THE JAMES 2 \$613,221.80 BANK OF THE JAMES 2 \$613,221.80 BANK OF WASHINGTON 1 \$235,125.00 BANK OF WASHINGTON 1 \$235,125.00 BANK SNB, NATIONAL 1 \$272,000.00 BANKWELL BANK 1 \$322,000.00 BANKWELL BANK 1 \$325,000.00 BANKWELL BANK 1 \$229,250.00	BANCORPSOUTH BANK	BANCORPSOUTH BANK	BANK OF ENGLAND

CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	\$0.00	NA	0
CAPITOL BANK	2	\$797,000.00	0.16% (\$0.00	NA	0
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$292,497.00	0.06%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09% (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$217,075.00	0.04%	\$0.00	NA	0
CENTRAL BANK	1	\$215,000.00	0.04%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	\$0.00	NA	0
CHARTERBANK	1	\$276,355.00	0.06%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	23	\$7,143,771.00	1.43%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	\$0.00	NA	0
CITIZENS BANK	1	\$210,000.00	0.04%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$285,000.00	0.06%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	\$0.00	NA	0
COBALT MORTGAGE, INC	46	\$15,505,102.13	3.1% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,455.51	0.04% (\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$451,100.00	0.09% (\$0.00	NA	0
COMMERCE MORTGAGE	2	\$529,893.50	0.11% (\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$286,200.00	0.06%	\$0.00	NA	0
COMMUNITY BANK	1	\$278,500.00	0.06% (\$0.00	NA	0
COMMUNITY BANK, INC	1	\$355,200.00	0.07% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00				
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COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0 \$0.	00 NA	A 0
COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0 \$0.	00 NA	A 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	0 \$0.		A 0
CORNERSTONE HOME LENDING, INC	24	\$7,144,047.61	1.43%	0 \$0.	00 NA	A 0
CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0 \$0.	00 NA	A 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	0 \$0.	00 NA	A 0
COUNTY BANK	1	\$229,000.00	0.05%	0 \$0.	00 NA	A 0
CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	0 \$0.	00 NA	A 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0 \$0.	00 NA	A 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0 \$0.	00 NA	A 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0 \$0.	00 NA	A 0
DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0 \$0.	00 NA	A 0
DEERWOOD BANK	1	\$226,000.00	0.05%	0 \$0.	00 NA	A 0
DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	0 \$0.	00 NA	A 0
DEMOTTE STATE BANK	1	\$220,500.00	0.04%	0 \$0.	00 NA	A 0
DFCU FINANCIAL	1	\$226,000.00	0.05%	0 \$0.	00 NA	A 0
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.		A 0
DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0 \$0.	00 NA	A 0
DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0 \$0.	00 NA	A 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0 \$0.	00 NA	A 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0 \$0.	00 NA	A 0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	0 \$0.	00 NA	A 0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0 \$0.	00 NA	A 0
E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0 \$0.	00 NA	A 0
ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0 \$0.	00 NA	A 0
ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0 \$0.	00 NA	A 0
ENVOY MORTGAGE, LTD	1	\$223,977.66	0.04%	0 \$0.	00 NA	A 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.06%	0 \$0.	00 NA	A 0

EQUITY LOANS, LLC, A	3	\$710,156.00	0.14%	\$0.00	NA	0
	1	\$202 133 47	0.04%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	4	\$1,216,792.23				
	4	\$1,657,528,31	0.33%	\$0.00	NA	0
	1	·		1		_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08%	\$0.00	NA	.0
BANK MOR	2	\$735,655.33				
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2%	\$0.00	NA	.0
FIRST AMERICAN BANK	1	\$204,923.60	0.04%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.08%	\$0.00	NA	.0
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07%	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47%	\$0.00	NA	.0
FIRST CENTURY BANK	1	\$234,000.00	0.05%	\$0.00	NA	0
FIRST CHOICE BANK	3	\$915,250.00	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,548,450.00	0.31%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,653.67	0.05%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,442,588.00	0.29%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,357.00	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK	14	\$4,244,314.04	0.85%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05%	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16%	\$0.00	NA	0
	EVABANK EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVOLVE BANK & TRUST F&A FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS	LIMITED LIABILITY COMPANY EVABANK I EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVOLVE BANK & TRUST F&A FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK DB/A FIRST BANK MORTGAGE, GRANTEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS 3 4 4 4 FIRST FEDERAL SAVINGS 3 4 FIRST FEDERAL SAVINGS 3 4 4 FIRST FEDERAL SAVINGS 3 4 4 FIRST FEDERAL SAVINGS 3 4 4 4 FIRST FEDERAL SAVINGS 3 4 4 FIRST FEDERAL SAVINGS 3 4 4 4 FIRST FEDERAL SAVINGS 3 5 6 FIRST FEDERAL SAVINGS 3 5 6 FIRST FEDERAL SAVINGS 3 6 FIRST FEDERAL SAVINGS 3	LIMITED LIABILITY COMPANY 2	LIMITED LIABILITY COMPANY S	LIMITED LIABILITY COMPANY Solution Sol	LIMITED LIABILITY COMPANY 3 \$7/10,156.00 0.14% 0 \$0.00 NA EVABANK 1 \$202,133.47 0.04% 0 \$0.00 NA EVABANK 2 \$202,133.47 0.04% 0 \$0.00 NA TEXAS CORPORATION 4 \$1,216,792.23 0.24% 0 \$0.00 NA TEXAS CORPORATION 4 \$1,657,528.31 0.33% 0 \$0.00 NA FARA FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$413,250.00 0.08% 0 \$0.00 NA FAIRWAY INDEPENDENT 4 \$1,657,550.00 0.08% 0 \$0.00 NA FAIRWAY INDEPENDENT 4 \$1413,250.00 0.08% 0 \$0.00 NA FAIRWAY INDEPENDENT 4 \$4407,550.00 0.08% 0 \$0.00 NA FAIRWAY INDEPENDENT 4 \$4407,550.00 0.08% 0 \$0.00 NA FOR A CORPORATION 4 \$4407,550.00 0.08% 0 \$0.00 NA FIDELITY BANK DBA FIDELITY 2 \$735,655.33 0.15% 0 \$0.00 NA FIDELITY BANK DBA FIDELITY 2 \$735,655.33 0.15% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 3 \$1,011,224.70 0.2% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$204,923.60 0.04% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK 1 \$417,000.00 0.08% 0 \$0.00 NA FIRST BANK FINANCIAL 1 \$350,000.00 0.08% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 7 \$2,346,888.90 0.47% 0 \$0.00 NA FIRST CHOICE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA FIRST CHOICE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA FIRST CHOICE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$262,653.67 0.05% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 5 \$1,442,588.00 0.29% 0 \$0.00 NA FIRST COMMUNITY CREDIT 1 \$264,357.00 0.05% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$237,500.00 0.05% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$237,500.00 0.05% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$237,500.00 0.05% 0 \$0.00 NA FIRST FEDERAL SAL ASSOC. 6 \$1,916,012.00 0.38% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$787,910.00 0.16% 0 \$0.00 NA FIRST FEDERAL SAVINGS 3

FIRST FINANCIAL BANK, N.A							
CORPORATION 2 S/87/920.00 0.16% 0 \$0.00 NA	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.08%	0 \$0.00	NA.	0
CORPORATION S S1,534,182.00 O.51% S0.00 NA FIRST MITTERSTATE BANK 10 \$2,969,154.07 0.59% \$0.00 NA FIRST MERIDIAN MORTGAGE 1 \$368,000.00 0.07% 0 \$0.00 NA FIRST MISSOURI STATE BANK 1 \$318,000.00 0.06% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$226,100.00 0.05% 0 \$0.00 NA OF LOAD LLC FIRST MORTGAGE COMPANY 1 \$2257,544.00 0.05% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$257,544.00 0.05% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$257,544.00 0.05% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$257,544.39 0 0.31% 0 \$0.00 NA FIRST MORTGAGE COMPANY 6 \$1,554,339.00 0.31% 0 \$0.00 NA CORPORATION A CALIFORNIA 4 \$1,432,515.00 0.29% 0 \$0.00 NA CORPORATION A CALIFORNIA 4 \$1,432,515.00 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$618,200.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST 2 \$585,400.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF ST 2 \$585,400.00 0.12% 0 \$0.00 NA FIRST STATE BANK MORTGAGE 2 \$630,400.00 0.04% 0 \$0.00 NA FIRST STATE BANK MORTGAGE 2 \$630,400.00 0.13% 0 \$0.00 NA FIRST STATE BANK MORTGAGE 2 \$630,400.00 0.13% 0 \$0.00 NA FIRST STATE BANK NEBRASKA 1 \$303,106.82 0.06% 0 \$0.00 NA FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST ECHNOLOGY FEDERAL 1 \$31,16,950.00 0.62% 0 \$0.00 NA FIRST ENTELD BANK AND FIRST ENTELD BANK 1 \$400,000.00 0.08% 0 \$0.00 NA FIRST ENTELD BANK 1 \$400,000.00 0.08% 0 \$0.00 NA FIRST ENTELD BANK 1 \$400,000.00 0.09% \$0.00 NA FIRST ENDAL BANK 1 \$400,000.00 0.09% \$0.00 NA FIRST ENDAL BANK 1 \$400,000.00 0.09% \$0.00 NA FIRST ENDAL BANK 1 \$400,000.00 0.09% \$0.00 NA FIRST MICHON BANK 1 \$400,000.00 0.09% \$0.00 NA FIRST MICHON BANK 1 \$400,000.00 0.09% \$0.00 NA FI		2	\$787,920.00	0.16%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE		5	\$1,554,182.00	0.31%	0 \$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59%	0 \$0.00	NA	0
OF CAPE C	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07%	0 \$0.00	NA	0
OF IDAHO LLC		1	\$318,000.00	0.06%	0 \$0.00	NA	0
OF IDAHO, LLC		1	\$226,100.00	0.05%	0 \$0.00	NA	0
LLC		1	\$257,544.00	0.05%	0 \$0.00	NA	0
LLC	-	5	\$1,574,775.00	0.31%	0 \$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION CORPORATION CORPORATION	· · · · · · · · · · · · · · · · · · ·	6	\$1,554,339.00	0.31%	0 \$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF GRANBURY FIRST NATIONAL BANK OF ST LOUIS FIRST OHIO HOME FINANCE, INC FIRST PRIORITY FINANCIAL INC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST BANK FIRST STATE BANK S303,106.82 S630,400.00 S0.00 NAC S0.00 S0.00 NAC S0.00 S0.00 N	CORPORATION, A CALIFORNIA	4	\$1,432,515.00	0.29%	\$0.00) NA	0
GRANBURY		2	\$618,200.00	0.12%	0 \$0.00	NA	0
LOUIS 2 \$585,400.00 0.12% 0 \$0.00 NA		1	\$224,696.92	0.04%	0 \$0.00	NA	0
INC		2	\$585,400.00	0.12%	0 \$0.00	NA	0
INC	•	1	\$224,910.00	0.04%	0 \$0.00	NA	0
COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK ST69,933.00 FIRSTRUST BANK ST69,933.00 COMPANY ST70,933.00 COMPANY		1	\$243,000.00	0.05%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$3,116,950.00 0.62% 0 \$0.00 NA (CREDIT UNION) 10 \$3,116,950.00 0.62% 0 \$0.00 NA (CREDIT UNITED BANK AND TRUST COMPANY 6 \$1,697,860.00 0.34% 0 \$0.00 NA (CREDIT BANK N.A 3 \$769,933.00 0.15% 0 \$0.00 NA (CREDIT BANK 2 \$652,000.00 0.13% 0 \$0.00 NA (CREDIT BANK 1 \$400,000.00 0.08% 0 \$0.00 NA (CREDIT UNION 1 \$237,400.00 0.05% 0 \$0.00 NA (CREDIT UNION 1 \$237,400.00 0.05% 0 \$0.00 NA (CREDIT UNION 1 \$4,745,990.94 0.95% 0 \$0.00 NA (CREDIT UNION 1 \$322,000.00 0.06% 0 \$0.00 NA (CREDI		2	\$630,400.00	0.13%	0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$3,116,950.00 0.62% 0 \$0.00 NA (CREDIT UNION) 10 \$3,116,950.00 0.62% 0 \$0.00 NA (CREDIT UNITED BANK AND TRUST COMPANY 6 \$1,697,860.00 0.34% 0 \$0.00 NA (CREDIT BANK N.A 3 \$769,933.00 0.15% 0 \$0.00 NA (CREDIT BANK 2 \$652,000.00 0.13% 0 \$0.00 NA (CREDIT BANK 1 \$400,000.00 0.08% 0 \$0.00 NA (CREDIT UNION 1 \$237,400.00 0.05% 0 \$0.00 NA (CREDIT UNION 1 \$237,400.00 0.05% 0 \$0.00 NA (CREDIT UNION 1 \$4,745,990.94 0.95% 0 \$0.00 NA (CREDIT UNION 1 \$322,000.00 0.06% 0 \$0.00 NA (CREDI	FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06%	0 \$0.00	NA	0
TRUST COMPANY FIRSTMERIT BANK, N.A S1,697,860.00 O.34% O \$0.00 NA (\$0.00 NA		10	\$3,116,950.00	0.62%	0 \$0.00		
FIRSTRUST BANK 2 \$652,000.00 0.13% 0 \$0.00 NA FLANAGAN STATE BANK 1 \$400,000.00 0.08% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$465,000.00 0.09% 0 \$0.00 NA CORPORATION 1 \$237,400.00 0.05% 0 \$0.00 NA FREMONT BANK 13 \$4,745,990.94 0.95% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$322,000.00 0.06% 0 \$0.00 NA		6	\$1,697,860.00	0.34%	0 \$0.00	NA	0
FLANAGAN STATE BANK 1 \$400,000.00 0.08% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$465,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$237,400.00 0.05% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$237,400.00 0.05% 0 \$0.00 NA 0 FREMONT BANK 13 \$4,745,990.94 0.95% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 1 \$322,000.00 0.06% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A	3	\$769,933.00	0.15%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, 2 \$465,000.00 0.09% 0 \$0.00 NA (0.00) INC., A MISSOURI CORPORATION 2 \$465,000.00 0.09% 0 \$0.00 NA (0.00) FORUM CREDIT UNION 1 \$237,400.00 0.05% 0 \$0.00 NA (0.00) FREMONT BANK 13 \$4,745,990.94 0.95% 0 \$0.00 NA (0.00) FULTON BANK OF NEW JERSEY 1 \$322,000.00 0.06% 0 \$0.00 NA (0.00)	FIRSTRUST BANK	2	\$652,000.00	0.13%	0 \$0.00	NA	0
INC., A MISSOURI 2 \$465,000.00 0.09% 0 \$0.00 NA (CORPORATION) 1 \$237,400.00 0.05% 0 \$0.00 NA (FREMONT BANK 13 \$4,745,990.94 0.95% 0 \$0.00 NA (FULTON BANK OF NEW JERSEY 1 \$322,000.00 0.06% 0 \$0.00 NA (CORPORATION)	FLANAGAN STATE BANK	1	\$400,000.00	0.08%	0 \$0.00	NA.	0
FORUM CREDIT UNION 1 \$237,400.00 0.05% 0 \$0.00 NA FREMONT BANK 13 \$4,745,990.94 0.95% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$322,000.00 0.06% 0 \$0.00 NA	INC., A MISSOURI	2	\$465,000.00	0.09%	\$0.00) NA	0
FREMONT BANK 13 \$4,745,990.94 0.95% 0 \$0.00 NA (FULTON BANK OF NEW JERSEY 1 \$322,000.00 0.06% 0 \$0.00 NA (1	\$237,400.00	0.05%	0 \$0.00	NA	0
		13	·				o
	FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	0 \$0.00		
, , , , , , , , , , , , , , , , , , , ,	FULTON BANK, N.A	6	\$2,089,900.00	0.42%	0 \$0.00		

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	ATEWAY MORTGAGE GROUP, LC	5	\$1,456,100.00	0.29%	0 \$0.00) NA) 5
	ECU	1	\$236,000.00	0.05%	0 \$0.00) NA (5
	ENCOR MORTGAGE INC	1	\$203,737.41	0.04%		t t	_
GI	ENERAL MILLS FEDERAL REDIT UNION	1	\$259,200.00				
—	EO-CORP, INC	1	\$300,000.00	0.06%	0 \$0.00) NA(5
	EOC-CORP, INC	1	\$323,000.00	0.06%		1 1	_
GI	EORGIA COMMERCE BANK	1	\$352,800.00	0.07%		1 1	_
	MFS LLC	1	\$265,905.00	0.05%		t t	+
	MFS, LLC	5	\$1,280,600.00	0.26%	1	1	
	OLDEN EMPIRE MORTGAGE	1	\$416,450.87	0.08%			
GG	OTMORTGAGE.COM	1	\$207,744.25	0.04%	0 \$0.00) NA ()[5
	RAND BANK, NA	1	\$300,000.00	0.06%			_
	RANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0 \$0.00) NA () 5
	REAT PLAINS NATIONAL ANK	1	\$300,551.70	0.06%	0 \$0.00) NA) {
GI	REAT WESTERN BANK	3	\$939,700.00	0.19%	0 \$0.00) NA () (
GI	REATER NEVADA MORTGAGE	1	\$208,250.00	0.04%		1	7
CO VI	UARANTY MORTGAGE OMPANY FOR USE IN IRGINIA BY GUARANTY RUST COMPANY	1	\$226,701.07	0.05%	0 \$0.00) NA() [
	UARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0 \$0.00) NA (5
GU	UILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%			т
	AMILTON MORTGAGE DRPORATION	1	\$398,997.37	0.08%	0 \$0.00) NA) (
НА	ARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	0 \$0.00) NA() (
НА	ARBORONE BANK	1	\$318,750.00	0.06%	0 \$0.00	NA () (
H	AWTHORN BANK	1	\$231,466.47	0.05%	0 \$0.00		_
Н	EARTLAND BANK	2	\$621,625.34	0.12%	0 \$0.00) NA ()
HI	GHTECH LENDING	1	\$417,000.00	0.08%			
HI	ILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	0 \$0.00	NA ()
Н	OME FEDERAL BANK	2	\$536,310.00	0.11%	0 \$0.00) NA ()
HO	OME FUNDING CORPORATION	1	\$227,220.27	0.05%	0 \$0.00) NA ()
	OMEAMERICAN MORTGAGE ORPORATION	1	\$417,000.00	0.08%	0 \$0.00) NA)
	OMEBRIDGE FINANCIAL ERVICES, INC	29	\$9,176,444.19	1.83%	0 \$0.00) NA)
HO SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA MENLO ARK FUNDING	1	\$408,000.00	0.08%	0 \$0.00) NA()
SE ES	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE NETWORK	9	\$3,114,561.32				
НС	ONOLULU HOMELOANS, INC	1	\$303,000.00	0.06%	0 \$0.00	NA ()

HORIZON BANK, N.A 1 \$285,000.00	0.06%	\$0.00	NA	0
I3 LENDING INC 1 \$417,000.00	0.08%	\$0.00	NA	.0
IBERIABANK MORTGAGE 6 \$1,932,505.00	0.39%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$391,500.00 CORPORATION	0.08%	\$0.00	NA	. 0
IC FEDERAL CREDIT UNION 1 \$315,200.00	0.06%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT 2 \$539,011.00	0.11%	\$0.00		
IMPAC MORTGAGE CORP 4 \$1,248,000.00	0.25%	\$0.00	NA	.0
INTERBANK MORTGAGE 1 \$280,612.86	0.06%	\$0.00	NA	0
INTERBANK MORTGAGE 7 \$2,014,301.24	0.4%	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE 1 \$264,100.00	0.05%	\$0.00	NA	.0
INTERTRUST MORTGAGE, LLC 1 \$256,000.00	0.05%	\$0.00	NA	.0
INVESTORS HOME MORTGAGE 3 \$1,008,500.00	0.2%	\$0.00	NA	. 0
JAMES B. NUTTER & COMPANY 1 \$200,750.00	0.04%	\$0.00	NA	.0
JMAC LENDING, INC 1 \$426,400.00	0.09%	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY 1 \$279,920.00	0.06%	\$0.00	NA	. 0
JONAH BANK OF WYOMING 1 \$350,000.00	0.07%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU 1 \$274,500.00	0.05%	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT 14 \$6,487,195.08 UNION	1.3%	\$0.00	NA	. 0
KIRKPATRICK BANK 1 \$229,000.00	0.05%	\$0.00	NA	.0
KIRTLAND FEDERAL CREDIT 1 \$205,000.00 UNION	0.04%	\$0.00	NA	. 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$236,500.00	0.05%	\$0.00	NA	0
LAKE MICHIGAN CREDIT 3 \$679,907.05 UNION	0.14%	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 14 \$4,621,353.00	0.92%	\$0.00	NA	.0
LANDMARK CREDIT UNION 1 \$238,500.00	0.05%	\$0.00	NA	0
LANDMARK PROFESSIONAL 1 \$216,000.00	0.04%	\$0.00		
LEADER BANK N.A. A CORPORATION 2 \$454,655.57	0.09%	\$0.00	NA	. 0
LEADER BANK N.A. A CORPORATION 1 \$339,061.48	0.07%	\$0.00	NA	. 0
LEADER BANK NA A CORPORATION 1 \$263,636.28	0.05%	\$0.00	NA	. 0
LEADER BANK N.A 9 \$3,151,155.00	0.63%	\$0.00	NA	0

LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26%	0 \$0.00	NA	0
LIBERTY BANK	1	\$294,000.00	0.06%	0 \$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00				
LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	0 \$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA	0
LPMC, LLC	1	\$230,400.00	0.05%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	0 \$0.00		
MAGNA BANK	4	\$1,080,000.00	0.22%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06%	0 \$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$236,550.00	0.05%	0 \$0.00	NA	0
MAVERICK FUNDING CORP	1	\$212,000.00	0.04%	0 \$0.00	NA	0
MEETINGHOUSE BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00			NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,079,000.00	0.22%	0 \$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05%	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11%	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$275,500.00				
MID AMERICA MORTGAGE	3	\$777,550.00	0.16%	0 \$0.00	NA	n
MID-ISLAND MORTGAGE CORP	1	\$510,000.00				
 מסענאסואסוא מיוואסני-מיויא Moktovoc COKI	1	ψυ τυ,υυυ.υυ	0.1 /0	υ ψυ.υυ	117	U

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08% 0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,363,500.00	0.27% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08% 0	\$0.00	NA	
MORTGAGE FINANCIAL, INC	1	\$214,500.00	0.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$349,250.00	0.07% 0	\$0.00	NA	
MORTGAGE NOW INC	3	\$1,137,912.00	0.23% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$300,000.00	0.06% 0	\$0.00	NA	_
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,951,823.63	0.39% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$1,031,266.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,193,568.24	0.24% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19% 0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05% 0	\$0.00	NA	╀
NCB, FSB	3	\$924,390.00	0.18% 0	\$0.00	NA	.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$382,000.00	0.08% 0	\$0.00	NA	0
NEW HOME FINANCE LLC	1	\$224,860.18	0.04% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$390,600.00	0.08% 0	\$0.00	NA	0

FINANCIAL CORP						1
NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12% 0	\$0.00	NA	(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04% 0	\$0.00	NA	. (
NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07% 0	\$0.00	NA	
NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05% 0	\$0.00	NA	
NJ LENDERS CORP	9	\$2,504,600.00	0.5% 0	\$0.00	NA	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	\$0.00	NA	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04% 0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05% 0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$342,000.00	0.07% 0	\$0.00	NA	
NUVISION FCU	3	\$1,219,800.00	0.24% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	6	\$1,736,980.00	0.35% 0	\$0.00	NA	١
O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35% 0	\$0.00	NA	
OCEANFIRST BANK	4	\$1,153,450.00	0.23% 0	\$0.00	NA	•
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05% 0	\$0.00	NA	•
OMNI FUND INC	1	\$304,300.00	0.06% 0	\$0.00	NA	!
OMNI-FUND, INC	1	\$232,750.00	0.05% 0	\$0.00	NA	
ON Q FINANCIAL	1	\$358,516.42	0.07% 0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$335,547.40	0.07% 0	\$0.00	NA	
OPES ADVISORS, INC	6	\$2,458,704.92	0.49% 0	\$0.00	NA	ŀ
ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06% 0	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	2	\$432,050.00	0.09% 0	\$0.00	NA	١.
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51% 0	\$0.00	NA	•
PANHANDLE STATE BANK	2	\$464,778.00	0.09% 0	\$0.00	NA	
PARAMOUNT EQUITY	2	\$498,540.00	0.1% 0	\$0.00	NA	١

MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,076,100.00	0.41%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3% (\$0.00	NA	0
PATELCO CREDIT UNION	1	\$306,700.00	0.06% (1		1 1
PATRIOT BANK	1	\$310,000.00	0.06% (1 1
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06% ($\boldsymbol{\tau}$
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%			
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	\$0.00		
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$304,000.00	0.06%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$2,153,525.00	0.43%	\$0.00	NA	0
PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87% (\$0.00	NA	0
PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	\$0.00		
PMAC LENDING SERVICES, INC	30	\$10,015,945.00	2% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	\$0.00		П
PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	\$0.00	NA	.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	\$0.00		
PROVINCIAL BANK	2	\$734,000.00	0.15% (\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%			
PURDUE FEDERAL CU	2	\$682,550.00	0.14% (\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%			

RABOBANK, N.A	2	\$624,000.00	0.12%	\$0.00	NA	0
RANLIFE, INC	1	\$308,655.00	0.06%	\$0.00		
RED RIVER BANK	1	\$208,000.00	0.04%	\$0.00	NA	0
REDSTONE	2	\$498,750.00	0.1%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	\$0.00	NA	0
RENASANT BANK	2	\$694,000.00	0.14%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$394,400.00	0.08%	\$0.00	NA	0
RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	\$0.00	NA	0
ROCKLAND TRUST	3	\$908,878.46	0.18%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	\$0.00		
ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%	\$0.00	NA	0
ROUNDBANK	1	\$295,520.00	0.06% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25%	\$0.00		
RPM MORTGAGE, INC	6	\$2,607,505.82	0.52%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%	\$0.00		
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$691,309.08	0.14%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05%	\$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	\$0.00	NA	0
	RANLIFE, INC RED RIVER BANK REDSTONE REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DOWNEY KM) RESIDENTIAL MORTGAGE, LLC RESOURCE LENDERS, INC RESOURCE LENDERS, INC, A CALIFORNIA RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDBANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAGAMORE HOME MORTGAGE LLC SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SEATTLE MORTGAGE COMPANY SECURITY FIRST BANK OF	RANLIFE, INC RED RIVER BANK REDSTONE REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DOWNEY KM) RESIDENTIAL MORTGAGE, LLC RESOURCE LENDERS, INC, A CALIFORNIA RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROSS MORTGAGE CORPORATION ROUNDBANK RESOURCE LENERS REPUBLIC RESOURCH BANK ROUNDBANK ROUNDBANK RESOURCH BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK RESOURCH BANK ROUNDBANK ROUNDBANK RESOURCH ROUNDBANK RESOURCH RESOURCH RO	RANLIFE, INC	RANLIFE, INC RED RIVER BANK RED RIVER BANK REDSTONE REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DOWNEY KM) RESIDENTIAL MORTGAGE, LLC RESOURCE LENDERS, INC RESOURCE LENDERS, INC, A CALIFORNIA RIGHT START MORTGAGE INC., A CALIFORNIA COMPONITY CREDIT UNION ROCKFORD COMMUNITY FCU ROCKLAND TRUST ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDBANK ROUNDBANK ROUNDBONT ROUNDBANK ROUNDBONT ROUNDBANK ROUNDBONT ROUNDBANK ROUNDBONT ROUNDBONT ROCK AMENTO REMARK REMORTGAGE SACRAMENTO 1ST MORTGAGE, INC BACCOMPANY REMORTGAGE SACRAMENTO 1ST MORTGAGE, INC ROCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC RORTGAGE SACRAMENTO 1ST MORTGAGE, INC SACRAMENTO 1ST MORTGAGE LC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAGAMORE HOME MORTGAGE SACRAMENTO 1ST MORTGAGE LC SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A 2 \$691,309.08 0.08% COMPANY SECURITY FIRST BANK OF 1 \$440,500.00 0.08% COMPANY SECURITY FIRST BANK OF	RANLIFE, INC RED RIVER BANK 1	RANLIFE, INC

SECURITY NATIONAL B. OMAHA	ANK OF 2	\$476,250.00	0.1% 0	\$0.00	NA	0
SECURITY SERVICE FED CREDIT UNION	ERAL 1	\$215,000.00	0.04% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 2	\$811,473.26	0.16% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE MORTGAGE COMPANY	FIRST 1	\$270,000.00	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$634,201.00	0.13% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$342,950.00	0.07% 0	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05% 0			
SIERRA PACIFIC MORTG COMPANY, INC	AGE 50	\$16,639,850.00	3.33% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	0
SKYLINE FINANCIAL CO	RP 4	\$1,755,840.00	0.35% 0	1		_
SOLARITY CREDIT UNIC		\$443,500.00	0.09% 0			_
SOUTH PACIFIC FINANC CORPORATION		\$831,070.00				
SOUTHFIRST BANK	2	\$706,282.00	0.14% 0	\$0.00	NA	7 0
SOUTHWEST FUNDING I	_P 1	\$416,498.02	0.08% 0			_
ST ANNE'S CREDIT UNIC FALL RIVER MASS		\$297,000.00				
ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,418,154.67	0.28% 0	\$0.00	NA	0
STATE BANK OF CROSS	PLAINS 1	\$284,900.00	0.06% 0	\$0.00	NA	C
STATE BANK OF WATER	LOO 1	\$242,250.00	0.05% 0			Т
STATE EMPLOYEES CRE UNION OF MARYLAND,	DIT 1	\$249,000.00				
STATE FARM BANK, F.S.	B 5	\$1,552,126.32	0.31% 0	\$0.00	NA	(
STEARNS LENDING INC	29	\$9,464,267.07	1.89% 0	\$0.00		T
STERLING SAVINGS BAN WASHINGTON CORPORA DBA STERLING BANK	<i>'</i>	\$272,700.00				
STIFEL BANK AND TRUS	T 2	\$558,400.00	0.11% 0	\$0.00	NA	7 (
STOCK YARDS BANK & 'COMPANY	TRUST 1	\$400,000.00		\$0.00		T
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04% 0	\$0.00	NA	۲ (
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07% 0	\$0.00		1
		\$211,000.00	0.04% 0	\$0.00	NA	L

STONEHAVEN MORTGAGE INCORPORATED						
SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	\$0.00	NA	0
SUMMIT FUNDING INC	6	\$1,639,658.33	0.33%	\$0.00		
SUMMIT FUNDING INC	1	\$287,629.28		\$0.00		
SUMMIT FUNIDNG INC	1	\$474,338.63				_
SUN WEST MORTGAGE COMPANY, INC	10	·				
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$292,000.00	0.06%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00				
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	\$0.00	NA	0
THE BANK OF CANTON	1	\$338,760.00		1		
THE FEDERAL SAVINGS BANK	1	\$294,500.00		1	1	_
THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00				
THE MONEY SOURCE	1	\$342,727.16	0.07%	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	\$0.00		\boldsymbol{T}
THE MORTGAGE HOUSE, INC	2	\$725,250.00		1		T
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	\$0.00	NA	0
THE PEOPLES BANK	1	\$269,600.00	0.05%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$267,100.00	0.05%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$354,350.00	0.07%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04%	\$0.00		
TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,250.00	0.05%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00				

	TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13%	\$0.00	NA	0
	UNIONBANK,N.A	2	\$533,270.56	0.11%	\$0.00	NA	0
	UNITED BANK &TRUST	4	\$1,175,336.00	0.23%	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52%	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76% (\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	\$0.00	NA	0
	USE CREDIT UNION	1	\$335,200.00	0.07%	\$0.00	NA	0
	UWHARRIE BANK	1	\$201,200.00	0.04%	\$0.00	NA	0
	VALLEY BANK	1	\$225,296.11	0.05%	\$0.00	NA	0
	VALLIANCE BANK	1	\$254,400.00	0.05%	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	\$0.00	NA	0
_	VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	\$0.00	NA	Jc

	VERMONT STATE EMPLOYEES		φ <u>α</u> 16 αα1 σα	0.046	ф0,00	NT A
	CREDIT UNION		\$216,301.59	0.04% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$842,350.00	0.17% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66% 0	\$0.00	NA 0
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$742,000.00	0.15% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,193,497.81	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$260,811.10	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$584,825.27	0.12% 0	\$0.00	NA 0
	Unavailable	5	\$1,615,350.00	0.4% 0	\$0.00	NA 0
Total		1,600	\$500,328,587.79	100% 0	\$0.00	0
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08% 0	\$0.00	NA 0
	3RD FED BANK	1	\$215,200.00	0.04% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05% 0	\$0.00	NA 0

AFFILIATED MORTGAGE		¢240,000,00	0.070(0	¢0.00	NT A
COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04% 0	\$0.00	NA
AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07% 0	\$0.00	NA
ALLIANT	1	\$277,000.00	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$308,750.00	$0.06\% \ 0$	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$212,000.00	0.04% 0	\$0.00	NA
AMERICAN FEDERAL BANK	2	\$578,000.00	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$626,041.39	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$279,000.00	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$245,000.00	0.05% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$408,500.00	0.08% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA
ARK MORTGAGE	1	\$460,000.00	0.09% 0	\$0.00	NA
ARK MORTGAGE, INC COR	1	\$300,000.00	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$400,000.00	0.08% 0	\$0.00	NA

BENCHMARK MARTGAGE						Ц
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	\$0.00		Ш
AUBURNBANK	1	\$308,750.00	0.06%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$732,086.01	0.15%	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	\$0.00	NA	. 0
BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$259,241.00	0.05%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	\$0.00	NA	.0
BANK OF LANCASTER	1	\$337,500.00	0.07%	0 \$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	\$0.00		Ш
BANK OF THE CASCADES	3	\$833,170.00	0.17%			
BANK OF THE OZARKS	1	\$219,000.00	0.04%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,340,663.04	1.07%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	\$0.00	NA	0
BANKNEWPORT	1	\$360,000.00	0.07%	0 \$0.00	NA	0
BANNER BANK	2	\$614,850.00	0.12%	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$686,000.00	0.14%	\$0.00	NA	0

	BAY EQUITY LLC	6	\$1,729,279.00	0.35%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0 \$0.00	NA 0
	BAYVIEW RESIDENTIAL	1	\$291,000.00	0.06%	0 \$0.00	NA 0
	BROKERAGE	_	·		·	
	BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%		
	BEST CAPITAL FUNDING	1	\$620,000.00	0.12%		
	BLACKHAWK BANK	2	\$425,000.00	0.08%		1 1
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0 \$0.00	NA 0
	BOULDER VALLEY CU	1	\$258,700.00	0.05%	0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$603,200.00	0.12%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0 \$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0 \$0.00	NA 0
	BUSEY BANK	2	\$658,900.00	0.13%		
	C.U. MORTGAGE SERVICES, INC	2	\$466,700.00	0.09%		
	C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%		
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%		
	CALCON MUTUAL MORTGAGE	1	\$459,421.25	0.09%	0 \$0.00	NA 0
	LLC CALIFORNIA MORTGAGE	1	\$411,432.37	0.08%	0 \$0.00	NA 0
	ADVISORS INC	1	\$411,432.37	0.06%	0 \$0.00	NAU
	CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	0 \$0.00	NA 0
	CASHCALL INC	1	\$383,494.33	0.08%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%		
	CAVALIER MORTGAGE GROUP, INC	3	\$797,905.00	0.16%	0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.08 %		1 1
	CENTRAL PACIFIC BANK A	2	\$891,000.00	0.18%		
-	HAWAII CORPORATION CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0 \$0.00	NA 0
	CENTRAL IRUST DANK	3	\$023,83U.UU	0.10%	սլ ֆՍ.ՍԱ	na u

CENTRUE BANK	1	\$209,000.00	0.04% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29% 0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	37	\$11,853,366.93	2.37% 0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05% 0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05% 0	\$0.00	NA	. C
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6% 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	48	\$15,964,460.00	3.19% 0	\$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,472.38	0.05% 0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$342,000.00	0.07% 0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,993,442.81	0.4% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$316,000.00	0.06% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	11	\$3,285,883.00	0.66% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,411,925.00	0.28% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06% 0	\$0.00	NA	. 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07% 0	\$0.00	NA	. 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04% 0	\$0.00	NA	. 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$573,950.00	0.11% 0	\$0.00	NA	. 0
DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	.0
DEERWOOD BANK	1	\$200,340.00	0.04% 0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12% 0	\$0.00	NA	. C
DFCU FINANCIAL	2	\$506,000.00	0.1% 0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04% 0	\$0.00	NA	(
DISCOVER HOME LOANS, INC.,	13	\$4,143,961.61	0.83% 0	\$0.00	NA	Г

A DELAWARE CORPORATION	[1		1	
DRAPER & KRAMER MTG CORP					
DBA 1ST ADVANTAGE	3	\$923,375.00	0.18%	0 \$0.00	NA C
MORTGAGE				<u> </u>	
DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0 \$0.00	NA C
DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT	12	·			
LLC	13	\$4,032,255.00	0.81%	0 \$0.00	NA C
ECOM MORTGAGE, INC., A	1	¢222 000 00	0.050	\$0.00	NIA (
CORPORATION	1	\$228,000.00	0.05%	0 \$0.00	NA C
ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	0 \$0.00	NA C
EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0 \$0.00	NA C
EMPIRE FINANCIAL A		\$204,000,00	0.04%	\$0.00	NA C
CALIFORNIA CORPO	1	\$204,000.00	0.04%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE,				T	
LLC, AN OREGON LIMITED	7	\$2,091,815.80	0.42%	0 \$0.00	NA 0
LIABILITY COMPANY					
EVERETT FINANCIAL INC.	_			\exists	
D/B/A SUPREME LENDING A	2	\$472,279.54	0.09%	0 \$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA					
SUPREME LENDING A TEXAS	1	\$328,000.00	0.07%	0 \$0.00	NA 0
CORPORATION					<u> </u>
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	1	\$239,400.00	0.05%	0 \$0.00	NA 0
CORPORATION					<u> </u>
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	1	\$305,587.82	0.06%	0 \$0.00	NA 0
CORP				 	
EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$256,000.00	0.05%	0 \$0.00	NA 0
MORTGAGE COMPANY		·			
EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%		1
FAA CREDIT UNION	2	\$454,900.00	0.09%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	45	\$13,073,234.04	2.61%	0 \$0.00	NA 0
MORTGAGE CORPORATION		\$13,073,237.01	2.01 /0	Ψ0.00	11/1
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$547,118.00	0.11%	0 \$0.00	NA 0
D/B/A NORTHPOINT	, ~	Ψ5 17,110.00	0.11,0	Ψυ	1,111
MORTGAGE				 	
FALL RIVER MUNICIPAL	1	\$207,500.00	0.04%	0 \$0.00	NA 0
CREDIT UNION	<u> </u>	·			
FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA,	4	\$1,128,178.00	0.23%	0 \$0.00	NA 0
A CORPORATION		\$1,120,170.00	0.2370	Ψ0.00	11/1
FARMINGTON MORTGAGE, A	2	\$519,251.64	0.1%	0 \$0.00	NA 0
DIVISION OF	_	Φ317,231.0π	0.1 /6	υ ψυ.σσ	11/1

FIDELITY BANK	3	\$892,100.00	0.18%	0 \$0.00) NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	\$0.00	NA.	0
FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00				
FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0 \$0.00) NA	0
FIRST AMERICAN BANK N.A	1	\$414,428.24	0.08%	0 \$0.00) NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	\$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,702.41	0.04%	\$0.00) NA	0
FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	\$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	\$0.00) NA	0
FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	19	\$5,314,673.01	1.06%	\$0.00) NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,341,837.52	0.27%	\$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$226,800.00	0.05%	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$981,100.00	0.2%	\$0.00) NA	0
FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	0 \$0.00) NA	0
FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	0 \$0.00	NA.	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	\$0.00) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	\$0.00) NA	0
FIRST FIDELITY BANK	1	\$382,400.00	0.08%	0 \$0.00) NA	0
FIRST FREEDOM BANK	1	\$292,900.00	0.06%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	\$0.00) NA	0
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	0 \$0.00	NA NA	0
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0 \$0.00	NA NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	\$0.00) NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	\$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	\$0.00) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	\$0.00) NA	0

FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0 \$0.00) NA	0.9
FIRST NATIONAL BANK	1	·	0.09%			
ALASKA	1	\$433,402.06	0.09%	0 \$0.00) NA	. U J
FIRST NATIONWIDE	1	\$285,000.00	0.06%	0 \$0.00) NA	05
MORTGAGE BANKERS		·		·		ш
FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0 \$0.00) NA	.03
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0 \$0.00) NA	.05
FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0 \$0.00) NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	0 \$0.00	NA	0
FIRST STATE COMMUNITY	1	¢215 5(0.(2	0.060	0 00	N. A.	
BANK	1	\$315,560.62	0.06%	0 \$0.00) NA	.01
FIRST TECHNOLOGY FEDERAL	3	\$964,000.00	0.19%	0 \$0.00) NA	05
CREDIT UNION		Ψ, σ., σσσ. σσ	0.15 /6	40.00		
FIRST UNITED BANK AND	4	\$916,901.00	0.18%	0 \$0.00	NA	0
TRUST COMPANY FIRST-CITIZENS BANK & TRUST						${}^{+}$
COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0
FIRSTAR BANK	1	\$226,000.00	0.05%	0 \$0.00) NA	05
FIRSTMERIT BANK, N.A	1	\$228,000.00	0.05%		+	+
FIRSTRUST BANK	6	\$1,966,200.00	0.39%			T
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$
CORPORATION						Н.
FNB DURANGO	1	\$335,537.08	0.07%		1	T - T
FORUM CREDIT UNION	2	\$604,325.00	0.12%		1	-
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%		1	-
FREMONT BANK	8	\$3,158,710.83	0.63%			\mathbf{T}
FULTON BANK, N.A	2	\$574,000.00	0.11%	0 \$0.00) NA	.01
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0 \$0.00) NA	.05
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0 \$0.00	NA	0
GEO CORP INC	1	\$347,940.00	0.07%	0 \$0.00) NA	0.5
GLADEWATER NATIONAL	1	·				
BANK, A FEDERAL	1	\$202,732.68	0.04%	0 \$0.00) NA	.01
GREAT PLAINS NATIONAL	1	\$266,950.00	0.05%	0 \$0.00	NA	0
BANK GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0 \$0.00) NA	
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.20%			T
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%		+	T
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%			T
GUARDIAN MORTGAGE COMPANY, INC	3	\$645,883.96	0.13%			П
COMI AIN I, IINC	J			1	1	11

GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY,	1	\$249,600.00	0.05% 0	\$0.00	NA	0
A CALIFORNIA CORPORATION	1	\$249,000.00	0.03%0	\$0.00	INA	U
GULF COAST BANK AND TRUST	1	\$308,250.00	0.06% 0	\$0.00	NA	0
COMPANY	1	. ,		·		
HARBOR NATIONAL BANK	1	\$378,900.00	0.08% 0	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$228,000.00	0.05% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·				
HEARTLAND BANK	2	\$543,000.00	0.11% 0	\$0.00	NA	O
HELPBRINGER MORTGAGE	1	\$383,470.95	$0.08\% \ 0$	\$0.00	NA	0
SERVICES INC HERITAGEBANK OF THE						
SOUTH	2	\$607,228.53	0.12% 0	\$0.00	NA	0
HILLS BANK AND TRUST						H
COMPANY, CORPORATION	1	\$223,920.00	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0
HOME BANK	1	\$416,425.48	0.08% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	
HOME MORTGAGE EXPERTS,						
INC	1	\$300,000.00	0.06% 0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$649,800.00	0.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	21	¢10.262.161.90	2.050/.0	\$0.00	NT A	^
SERVICES, INC	31	\$10,262,161.89	2.05% 0	\$0.00	NA	U
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA MENLO	1	\$332,052.12	0.07% 0	\$0.00	NA	0
PARK FUNDING						
HOMEBRIDGE FINANCIAL		** ***	2 524	40.00		_
SERVICES, INC. DBA REAL	10	\$2,988,966.57	0.6% 0	\$0.00	NA	O
ESTATE MORTGAGE NETWORK		Φ571 200 C2	0.110/.0	Φ0.00	NT A	_
HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11% 0	\$0.00	NA	
HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05% 0	\$0.00	NA NA	
HOMESTEAD FUNDING CORP	2	\$506,101.00	0.1% 0	\$0.00	NA NA	
HOMESTEAD MORTGAGE LLC	1	\$384,000.00	0.08% 0	\$0.00	NA	
HONOLULU HOMELOANS, INC	1	\$217,550.00	0.04% 0	\$0.00	NA	
HONOR CREDIT UNION	1	\$275,500.00	0.06% 0	\$0.00	NA	
 HORIZON BANK, N.A	2	\$485,000.00	0.1% 0	\$0.00	NA	
 HOUSE OF FINANCE, INC	1	\$400,500.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	3	\$863,744.00	0.17% 0	\$0.00	NA	0
COMPANY		·		·		
IMPAC MORTGAGE CORP	5	\$1,583,250.00	0.32% 0	\$0.00	NA	
INDEPENDENT BANK	1	\$269,135.00	0.05% 0	\$0.00	NA	U
INLAND HOME MORTGAGE	1	\$310,091.12	0.06% 0	\$0.00	NA	0
COMPANY	- 1	Ф222 000 00	0.078	Φ0.00		L
INTERBANK	1	\$332,000.00	0.07% 0	\$0.00	NA	U
INTERBANK MORTGAGE	6	\$1,665,996.83	0.33% 0	\$0.00	NA	0
COMPANY	1	\$546.050.00	0.1107.0	\$0.00	TA T A	_
	1	\$546,250.00	0.11% 0	\$0.00	NA	U

INTERNATIONAL CITY MORTGAGE, INC						
INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	\$0.00	NA	0
JMAC LENDING, INC	1	\$345,000.00	0.07%	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$243,356.18	0.05%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%			Ш
KENTLAND BANK	1	\$265,000.00	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31%			Н
LADERA LENDING INC	1	\$567,285.37	0.11% (\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.07%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	\$0.00	NA	0
LEADER BANK N.A	8	\$2,534,100.00	0.51%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$455,537.00	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	\$0.00		Ш
LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	\$0.00		Ш
M/I FINANCIAL, LLC	1	\$417,000.00	0.08%			$\boldsymbol{\tau}$
MAGNA BANK	1	\$365,750.00	0.07%			
MAIN STREET BANK	1	\$259,000.00	0.05%	\$0.00	NA	0

MARINE BANK	2	\$471,590.00	0.09% 0	\$0.00	NA	0
MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$227,604.88	0.05% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00		
MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06% 0	\$0.00	NA	0
METCALF BANK	1	\$346,800.00	0.07% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$206,100.00	0.04% 0	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	0
MONUMENT BANK	1	\$348,500.00	$0.07\% \ 0$	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$662,900.00	0.13% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$234,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	2	\$529,520.00	0.11% 0	\$0.00	NA	0
 MORTGAGE SOLUTIONS OF	1	\$220,500.00	0.04% 0	\$0.00	NA	0

COLORADO, LLC						Ц
MORTGAGENETWORK	5	\$1,789,625.00	0.36%	0 \$0.00	NA	v 0
MOUNT VERNON BANK	1	\$247,200.00	0.05%	0 \$0.00	NA	v 0
MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09%	\$0.00	NA	v 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,937.92	0.21%	\$0.00	NA	v 0
MOUNTAIN WEST FINANCIAL,INC	3	\$838,800.00	0.17%	\$0.00	NA	0
MOUNTAINONE BANK	1	\$390,600.00	0.08%	\$0.00	NA	v 0
MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%	\$0.00	NA	v 0
MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%	0 \$0.00	NA	v 0
MOVEMENT MORTGAGE LLC	2	\$621,048.26	0.12%	\$0.00	NA	v 0
MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	\$0.00	NA	v 0
MT MCKINLEY BANK, MUTUA BANK	L 1	\$235,600.00	0.05%	\$0.00	NA	70
MUFG UNION BANK, N.A	4	\$1,528,382.76	0.31%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	N 1	\$355,900.00	0.07%	\$0.00	NA	0
NAT RES - NEVADA	1	\$271,800.00	0.05%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	\$0.00	NA	0
NATIONWIDE BANK	1	\$351,920.00	0.07%	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	\$0.00	NA	0
NEXBANK SSB	2	\$879,500.00	0.18%	0 \$0.00	NA	v 0
NJ LENDERS CORP	7	\$2,360,992.00	0.47%	\$0.00	NA	v 0
NORTHWEST FEDERAL CREDIT UNION	Γ 2	\$746,146.90	0.15%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$274,550.00	0.05%	0 \$0.00	NA	0
NUVISION FCU	2	\$750,750.00	0.15%			

NVR MORTGAGE FINANCE, INC	7	\$2,719,149.84	0.54% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37% 0	\$0.00	NA	
ON Q FINANCIAL INC	4	\$1,536,000.00	0.31% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$295,920.00	0.06% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI	1	\$319,559.12	0.06% 0	\$0.00	NA	0
MORTGAGE BAN	1	·		·		
OPES ADVISORS, INC	5	\$2,314,180.00	0.46% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$227,900.00	0.05% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,671,570.00	0.33% 0	\$0.00	NA	0
PARKSIDE LENDING INC	1	\$619,000.00	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$477,464.04	0.1% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,000.00	0.05% 0	\$0.00	NA	0
PATRIOT BANK	1	\$246,674.74	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$308,000.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$315,933.41	0.06% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$265,000.00	0.05% 0	\$0.00	NA	_
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PERL MORTG							
PINNACLE CA MORTGAGE (27	\$9,223,525.00	1.84% (\$0.00	NA	O
PIONEER BAN	ΙK	1	\$252,800.00	0.05%	\$0.00	NA	0
	OME MORTGAGE N, AN ILLINOIS N	1	\$285,600.00	0.06%	\$0.00		
PLATINUM M	ORTGAGE, INC	11	\$3,412,540.00	0.68%	\$0.00	NA	0
PLAZA HOME	MORTGAGE	11	\$3,451,262.00	0.69% (\$0.00	NA	0
PMAC LENDII	NG SERVICES, INC	16	\$5,196,850.00	1.04% (\$0.00		
POLICE AND CREDIT UNIO	FIRE FEDERAL N	1	\$296,475.10	0.06%	\$0.00	NA	0
PREFERRED I SOLUTIONS, I		3	\$1,076,239.00	0.22%	\$0.00	NA	0
PRIMEWAY F UNION	EDERAL CREDIT	1	\$231,300.00	0.05%	\$0.00		Ш
PRIORITY HO	ME LENDING, LLC	1	\$260,000.00	0.05%	\$0.00	NA	0
PROSPERITY MORTGAGE, I		19	\$6,399,271.72	1.28%	\$0.00	NA	0
PROSPERITY MORTGAGE, I LENDING SER	LLC DBA FM	1	\$209,700.00	0.04%	\$0.00	NA	0
PROVIDENCE	BANK	1	\$408,975.00	0.08%	\$0.00	NA	0
PRUDENTIAL	MORTGAGE CORP	1	\$319,155.64	0.06%	\$0.00	NA	0
PUBLIC SERV UNION	ICE CREDIT	2	\$631,724.66	0.13%	\$0.00	NA	0
QUALSTAR C	REDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0
RABOBANK, I	N.A	3	\$1,118,600.00	0.22%	\$0.00	NA	0
RANLIFE, INC	1	3	\$1,010,520.00	0.2%	\$0.00	NA	0
RED RIVER B.	ANK	1	\$269,325.00	0.05%	\$0.00	NA	0
REDWOOD CI	REDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA	0
REGENCY MO	ORTGAGE CORP	1	\$309,591.78	0.06%	\$0.00	NA	0
REPUBLIC MO LOANS, LLC	ORTGAGE HOME	5	\$1,487,202.00	0.3%	\$0.00	NA	0
RESIDENTIAL	BANCORP	1	\$380,000.00	0.08%	\$0.00	NA	0
RESIDENTIAL (DIAMOND BA		2	\$680,500.00	0.14%	\$0.00	NA	0
RESIDENTIAL (ONTARIO)	BANCORP	1	\$218,500.00	0.04%	\$0.00	NA	0
RESIDENTIAL	MORTGAGE, LLC	2	\$673,075.00	0.13% (\$0.00	NA	0
RICHFIELD BI CREDIT UNIO	LOOMINGTON N	1	\$318,750.00	0.06%	\$0.00	NA	0
RICHLAND ST	TATE BANK	2	\$439,850.00	0.09% (\$0.00	NA	0
RIDDELL NAT NATIONAL BA	TIONAL BANK, A ANK	2	\$507,000.00	0.1%	\$0.00		

RT MORTGAGE, INC., NIA CORPORATION	4	\$1,169,800.00	0.23%	0 \$0.00	NA	0.5
	1	\$288,000.00	0.06%	0 \$0.00	NA	0.5
K COMMUNITY	1					П
COMMUNITY BANK	1	\$205,600.00	0.04%	0 \$0.00	NA	0.5
NCIAL DBA N CAPITOL A IABILITY COMPANY	1	·				
DERAL CREDIT	1	\$244,625.00	0.05%	0 \$0.00	NA	0.5
COMMUNITY FCU	1	\$241,200.00	0.05%	0 \$0.00	NA	0.5
O TRUST	1	\$254,656.51	0.05%	0 \$0.00	NA	0.9
OUNTAIN BANK	1	\$202,320.00	0.04%	0 \$0.00	NA	0.9
TGAGE TON	3	\$797,977.49	0.16%	0 \$0.00	NA	.05
NT MORTGAGE	4	\$1,138,600.00	0.23%	0 \$0.00	NA	.05
EDIT UNION	1	\$231,800.00	0.05%	0 \$0.00	NA	0.5
CIFIC FUNDING	1	\$615,110.00	0.12%	0 \$0.00	NA	0.5
GAGE, INC	3	\$973,000.00	0.19%	0 \$0.00	NA	0.9
NTO 1ST MORTGAGE COMSTOCK E	2	\$813,000.00	0.16%	\$0.00	NA	05
NTO 1ST MORTGAGE, OMSTOCK E	1	\$417,000.00	0.08%	0 \$0.00	NA	.05
NTO CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00	NA	0.5
DIT UNION, A STATE DD CREDIT UNION	3	\$854,000.00	0.17%	0 \$0.00		П
UD FEDERAL IION	1	\$219,200.00	0.04%	0 \$0.00	NA	0.5
E MORTGAGE LLC	3	\$1,052,600.00	0.21%	0 \$0.00	NA	0.5
COUNTY CREDIT	2	\$638,477.51	0.13%	0 \$0.00	NA	0.5
ER BANK, N.A	3	\$863,900.00	0.17%	0 \$0.00	NA	0
ANK OF DANBURY, AVINGS	2	\$670,000.00	0.13%	0 \$0.00	NA	0.5
ERGER EMPLOYEES TION	1	\$300,000.00	0.06%	0 \$0.00	NA	0.5
TRY MORTGAGE INC ES MORTGAGE	1	\$522,000.00	0.1%	0 \$0.00	NA	0.5
FIRST BANK OF KOTA	1	\$226,480.00	0.05%	0 \$0.00	NA	0.5
SERVICE FEDERAL IION	1	\$206,900.00	0.04%	0 \$0.00	NA	0
	NIA CORPORATION LEY BANK K COMMUNITY ION COMMUNITY BANK NCIAL DBA N CAPITOL A LABILITY COMPANY DERAL CREDIT O COMMUNITY FCU D TRUST DUNTAIN BANK IGAGE ION NT MORTGAGE EDIT UNION CIFIC FUNDING GAGE, INC NTO 1ST MORTGAGE OMSTOCK E NTO 1ST MORTGAGE OMSTOCK E NTO CREDIT UNION DIT UNION, A STATE D CREDIT UNION OIT UNION, A STATE D CREDIT UNION OIT UNION, A STATE D CREDIT UNION UD FEDERAL IION E MORTGAGE LLC D COUNTY CREDIT ER BANK, N.A ANK OF DANBURY, AVINGS ERGER EMPLOYEES IION IRY MORTGAGE INC ES MORTGAGE FIRST BANK OF KOTA SERVICE FEDERAL	NIA CORPORATION LEY BANK K COMMUNITY IION COMMUNITY BANK I COMMUNITY BANK I CAPITOL A LABILITY COMPANY DERAL CREDIT TO COMMUNITY FCU TRUST OUNTAIN BANK I GAGE ION NT MORTGAGE COMSTOCK E NTO 1ST MORTGAGE COMSTOCK E NTO 1ST MORTGAGE COMSTOCK IE NTO CREDIT UNION IT UNION IT UNION, A STATE ID CREDIT UNION IN TO CREDIT IN IN IN IN IN IN IN IN IN IN IN IN IN I	NIA CORPORATION 4 \$1,169,800.00 LEY BANK 1 \$288,000.00 K COMMUNITY 1 \$207,860.00 COMMUNITY BANK 1 \$205,600.00 COMMUNITY BANK 1 \$205,600.00 COMMUNITY FOU 1 \$241,200.00 DERAL CREDIT 1 \$244,625.00 DERAL CREDIT 1 \$244,625.00 DERAL CREDIT 1 \$244,625.00 DERAL CREDIT 1 \$241,200.00 DERAL CREDIT 1 \$224,656.51 DUNTAIN BANK 1 \$202,320.00 TRUST 1 \$254,656.51 DUNTAIN BANK 1 \$202,320.00 TRUST 1 \$21,800.00 EDIT UNION 1 \$231,800.00 EDIT UNION 1 \$615,110.00 GAGE, INC 3 \$973,000.00 TO IST MORTGAGE 1 \$417,000.00 EDIT UNION 1 \$304,000.00 EDIT UNION 1 \$304,000.00 EDIT UNION 1 \$304,000.00 EDIT UNION 1 \$219,200.00 EDIT UNION 1 \$219,200.00 EDIT UNION 1 \$219,200.00 EDIT UNION 2 \$638,477.51 ER BANK, N.A 3 \$863,900.00 ANK OF DANBURY, 2 \$670,000.00 ERGER EMPLOYEES 1 \$300,000.00 TRY MORTGAGE INC 1 \$522,000.00 ERST BANK OF 1 \$226,480.00 SERVICE FEDERAL 1 \$206,900.00 SERVICE FEDERAL 1 \$206,900.00	NIA CORPORATION 4 \$1,169,800.00 0.23% LEY BANK 1 \$288,000.00 0.06% K COMMUNITY 1 \$207,860.00 0.04% COMMUNITY BANK 1 \$205,600.00 0.04% NCAPITOL A \$317,600.00 0.06% ABILITY COMPANY \$244,625.00 0.05% D COMMUNITY FCU 1 \$241,200.00 0.05% D COMMUNITY FCU 1 \$241,200.00 0.05% D COMMUNITY FCU 1 \$224,656.51 0.05% D COMMUNITY FCU 1 \$224,656.51 0.05% D COMMUNITY FCU 1 \$223,200.00 0.04% TGAGE 3 \$797,977.49 0.16% NT MORTGAGE 4 \$1,138,600.00 0.23% EDIT UNION 1 \$231,800.00 0.05% CIFIC FUNDING 1 \$615,110.00 0.12% GAGE, INC 3 \$973,000.00 0.19% NTO 1ST MORTGAGE 0 \$813,000.00 0.16% E WORSTOCK 2 \$813,000.00 0.16% E WORTGAGE 0 \$417,000.00 0.06% OTT UNION 1 \$304,000.00 0.06% OTT UNION 1 \$219,200.00 0.04% E MORTGAGE 1 \$219,200.00 0.04% E MORTGAGE 1 \$219,200.00 0.01% E MORTGAGE 1 \$219,200.00 0.17% O COUNTY CREDIT 2 \$638,477.51 0.13% ER BANK, N.A 3 \$863,900.00 0.17% ANK OF DANBURY, 2 \$670,000.00 0.13% ERGER EMPLOYEES 1 \$300,000.00 0.06% FIRY MORTGAGE INC 1 \$522,000.00 0.16% EFIRST BANK OF 1 \$226,480.00 0.05% SERVICE FEDERAL 1 \$206,900.00 0.04% SERVICE FEDERAL 1 \$206,900.00 0.04%	NIA CORPORATION	NIA CORPORATION

1	\$417,000.00	0.08%	0 \$0.00	NA 0
3	\$871 <i>544</i> 00	0.17%	0 \$0.00	NA 0
3			_	
1	\$215,000.00	0.04%	0 \$0.00	NA 0
49	\$16 167 932 57	3 23%	0 \$0.00	NA 0
.,	Ψ10,107,552.57	3.23 70	φσ.σσ	11110
2	\$588,976.62	0.12%	0 \$0.00	NA 0
	Φ2.512.707.00	0.50	φο οο	
0				
1	\$301,000.00	0.06%	0 \$0.00	NA 0
2	\$564,600.00	0.11%	0 \$0.00	NA 0
1	\$242,250.00	0.05%	0 \$0.00	NA 0
1	\$332,000,00	0.07%	0 \$0.00	NA 0
1	·			
1	\$231,687.49	0.05%	0 \$0.00	NA 0
1	\$278.823.92	0.06%	0 \$0.00	NA 0
1	·		1	
1				
	·			
2	\$515,200.00	0.1%	0 \$0.00	NA 0
2	φορ α 72 0 01	0.100	φο οο	NIAO
3	\$887,720.01	0.18%	0 \$0.00	NA 0
1	\$252,000,00	0.05%	00.02	NA 0
1	\$232,000.00	0.05%	0 \$0.00	IVA
1	\$204 250 00	0.04%	0 \$0.00	NA 0
+			<u> </u>	
40	\$13,457,269.63	2.69%	0 \$0.00	NA 0
	*			
3	\$1,208,033.00	0.24%	0 \$0.00	NA 0
1	\$238,450.00	0.05%	0 \$0.00	NA 0
1	\$228,000,00	0.05%	00.02	NA 0
0				
+				
6	\$1,631,280.57	0.33%	0 \$0.00	NA 0
1	\$230,000.00	0.05%	0 \$0.00	NA 0
1	\$483,750.00	0.1%	0 \$0.00	NA 0
_				
5	\$1,000,720.00	0.33%	V \$0.00	NA 0
	2 6 1 1 1 1 1 1 2 3 40 3 1 1 1 9 2 2 6	3 \$871,544.00 3 \$756,747.00 1 \$215,000.00 49 \$16,167,932.57 2 \$588,976.62 6 \$2,512,707.00 1 \$301,000.00 2 \$564,600.00 1 \$242,250.00 1 \$332,000.00 1 \$231,687.49 1 \$278,823.92 1 \$227,713.14 1 \$228,000.00 2 \$515,200.00 2 \$515,200.00 3 \$887,720.01 1 \$252,000.00 1 \$252,000.00 1 \$234,250.00 3 \$837,947.27 40 \$13,457,269.63 3 \$1,208,033.00 1 \$238,450.00 1 \$228,000.00 9 \$2,854,682.10 2 \$435,525.64 2 \$586,850.25 6 \$1,631,280.57 1 \$230,000.00	3 \$871,544.00 0.17% 3 \$756,747.00 0.15% 1 \$215,000.00 0.04% 49 \$16,167,932.57 3.23% 2 \$588,976.62 0.12% 6 \$2,512,707.00 0.5% 1 \$301,000.00 0.06% 2 \$564,600.00 0.11% 1 \$242,250.00 0.05% 1 \$231,687.49 0.05% 1 \$227,713.14 0.05% 1 \$228,000.00 0.05% 2 \$515,200.00 0.1% 3 \$887,720.01 0.18% 1 \$252,000.00 0.05% 1 \$204,250.00 0.04% 3 \$837,947.27 0.17% 40 \$13,457,269.63 2.69% 3 \$1,208,033.00 0.24% 1 \$238,450.00 0.05% 2 \$435,525.64 0.09% 2 \$586,850.25 0.12% 6 \$1,631,280.57 0.33% 1 \$230,000.00 0.05% <t< td=""><td>3 \$871,544.00 0.17% 0 \$0.00 3 \$756,747.00 0.15% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 49 \$16,167,932.57 3.23% 0 \$0.00 2 \$588,976.62 0.12% 0 \$0.00 6 \$2,512,707.00 0.5% 0 \$0.00 1 \$301,000.00 0.06% 0 \$0.00 2 \$564,600.00 0.11% 0 \$0.00 1 \$242,250.00 0.05% 0 \$0.00 1 \$231,687.49 0.05% 0 \$0.00 1 \$227,823.92 0.06% 0 \$0.00 2 \$515,200.00 0.05% 0 \$0.00 2 \$515,200.00 0.1% 0 \$0.00 3 \$887,720.01 0.18% 0 \$0.00 1 \$224,250.00 0.04% 0 \$0.00 1 \$224,250.00 0.04% 0 \$0.00 1 \$224,250.00 0.04% 0 \$0.00 3 \$837,947.27 0.17% 0 \$0.00 40 \$13,457,269.63 2.69% 0 \$0.00</td></t<>	3 \$871,544.00 0.17% 0 \$0.00 3 \$756,747.00 0.15% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 49 \$16,167,932.57 3.23% 0 \$0.00 2 \$588,976.62 0.12% 0 \$0.00 6 \$2,512,707.00 0.5% 0 \$0.00 1 \$301,000.00 0.06% 0 \$0.00 2 \$564,600.00 0.11% 0 \$0.00 1 \$242,250.00 0.05% 0 \$0.00 1 \$231,687.49 0.05% 0 \$0.00 1 \$227,823.92 0.06% 0 \$0.00 2 \$515,200.00 0.05% 0 \$0.00 2 \$515,200.00 0.1% 0 \$0.00 3 \$887,720.01 0.18% 0 \$0.00 1 \$224,250.00 0.04% 0 \$0.00 1 \$224,250.00 0.04% 0 \$0.00 1 \$224,250.00 0.04% 0 \$0.00 3 \$837,947.27 0.17% 0 \$0.00 40 \$13,457,269.63 2.69% 0 \$0.00

TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0	\$0.00	NA	0
TALMER BANK AND TRUST,							
SUCCESSOR IN INTEREST TO	1	\$280,691.93	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK		·					
THE BRYN MAWR TRUST		\$405.050.00	0.00%		Φ0.00	27.4	
COMPANY	1	\$405,850.00	0.08%	0	\$0.00	NA	ΝO
THE FEDERAL SAVINGS BANK		Φ.4.1.6. 4.2.0. 2.0.	0.00%		Φ0.00	27.4	
A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	ΝO
THE MORTGAGE HOUSE, INC	2	\$743,700.00	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF							
INDIANAPOLIS	2	\$634,256.00	0.13%	0	\$0.00	NA	10
THE NORTHERN OHIO							
INVESTMENT COMPANY	2	\$558,600.00	0.11%	0	\$0.00	NA	10
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA	2	\$525,520.00	0.11%	0	\$0.00	NA	Jo
CONCORD MORTGAGE GROUP	_	\$0 2 0,0 2 0.00	0,1176		Ψ0.00		
THE TURNKEY FOUNDATION							
INC. DBA TURNKEY MTG							
MANAGEMENT ARBOR	1	\$518,688.93	0.1%	0	\$0.00	NA	0
FINANCIAL GROUP A							
CALIFORNIA COMPANY							
TOTAL MORTGAGE SERVICES							
LLC LIMITED LIABILITY	1	\$401,000.00	0.08%	0	\$0.00	NA	0
CORPORATION							
TOTAL MORTGAGE SERVICES,	1	\$462.500.00	0.09%		\$0.00	NA	_
LLC	1	\$463,500.00	0.09%	U	\$0.00	INA	νO
TOWER FEDERAL CREDIT	2	\$621,714.80	0.12%		የ ለ ለሰ	NT A	٨
UNION	2	\$021,714.80	0.12%	U	\$0.00	NA	V
TOWN AND COUNTRY BANC	1	\$256,000.00	0.05%		\$0.00	NA	ا
MORTGAGE SERVICES, INC	1	\$230,000.00	0.03%		\$0.00	INA	ΔŪ
TOWNE MORTGAGE COMPANY,							
DBA GREAT LAKES MORTGAGE	2	\$577,850.00	0.12%	0	\$0.00	NA	0
FUNDING				\perp			L
TOWNEBANK MORTGAGE A	1	¢220 000 00	0.070		\$0.00	NT A	
CORPORATION	1	\$328,000.00	0.07%	U	\$0.00	NA	·ΙΟ
TOWNEBANK MORTGAGE, A	1	\$417,000.00	0.08%	0	\$0.00	NT A	
CORPORATION	1	φ 4 17,000.00	0.08%	٧	φ υ. 00	NA	ıυ
TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT	4				ΦΩ ΩΩ	N.T.A	_
UNION	1	\$251,750.00	0.05%	U	\$0.00	NA	YΟ
TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$257,500.00		_	\$0.00		_
TSB BANK	1	\$250,000.00		_	\$0.00		+
TUCKER MORTGAGE LLC	1	\$206,625.00			\$0.00	1	_
TUCKER MORTGAGE, LLC, AN	1						
INDIANA LI	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	1	\$366,300.00	0.07%	0	\$0.00	NA	<u> </u>
1	1	φ300,300.00	0.07%	<u>'</u>	φυ.υυ	INA	ıl۰

TUCKER MORTGAGE, LLC. A	AN					
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	N 24	\$7,345,835.00	1.47% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14% 0	\$0.00	NA	0
UNIONBANK,N.A	3	\$915,811.12	0.18% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A M	1	\$237,693.64	0.05% 0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNIO	N 1	\$254,664.20	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	A 4	\$1,652,691.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORIDA LIMITED LIABILIT COMPANY		\$7,893,497.00	1.58% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1 2	\$674,200.00	0.13% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST	CO 1	\$220,400.00	0.04% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33% 0	\$0.00	NA	0
VERMONT STATE EMPLOYE CREDIT UNION	EES 1	\$205,045.09	0.04% 0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DI VITEK MORTGAGE GROUP	3A 9	\$3,313,725.61	0.66% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPA		\$2,450,000.00	0.49% 0	\$0.00	NA	0
	1	\$367,154.77	0.07% 0	\$0.00	NA	0

Eugai Filling. Fi	EDENAL NATIONAL MONTGAGE ASSO	JUIAT	ION FAMINE IMP	AL - I OIIII AD	3-13G/A		
	W.J. BRADLEY MORTGAGE						
	CAITAL LLC. A DELAWAR		ı				
<u> </u>	LIMITED LIABILITY COMPANY	++					Н
	W.J. BRADLEY MORTGAGE	ا ا	DO 170 550 44	0.4207.0	ቀሳ ሰብ	NT A	را
	CAPITAL LLC. A DELAWARE	7	\$2,173,559.44	0.43% 0	\$0.00	NA	U
<u> </u>	LIMITED LIABILITY COMPANY	 					Н
	W.J. BRADLEY MORTGAGE	7	Φ2 564 130 00	0.51% 0	\$0.00	NΙΛ	ما
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	'	\$2,564,130.00	0.51%	\$0.00	NA	U
	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05% 0	\$0.00	NA	ŋ
	WARD KILDUFF MORTGAGE WASHINGTON FIRST	+	·				
	MORTGAGE LOAN CORP	1	\$416,000.00	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE	 	- +				\vdash
	EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08% 0	\$0.00	NA	0
	WASHINGTON TRUST	 	i 				Г
	MORTGAGE COMPANY LLC	1	\$388,500.00	0.08% 0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$254,700.00	0.05% 0	\$0.00	NA	n
	WATERSIDE MORTGAGE, INC WATERSTONE MORTGAGE	1	\$434,700.00	0.03700	\$0.00	<u>INA</u>	
	CORPORATION	1	\$212,800.00	0.04% 0	\$0.00	NA	0
 	WESTERN BANCORP	+ +	\$358,505.40	0.07% 0	\$0.00	NA	0
	WESTERN BANCORP WESTERN COOPERATIVE	+++		0.07%0	\$0.00	N/A	U
	CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE						Ī
	CORPORATION DBA WESTSTAR	. 1	\$300,000.00	$0.06\% \ 0$	\$0.00	NA	(
<u> </u>	PACIFIC MORTGAGE	$oxed{oxed}$					Ĺ
	WESTSTAR MORTGAGE, INC	2	\$567,600.00	0.11% 0	\$0.00	NA	C
	WHOLESALE CAPITAL		Φ211 465 50	0.040/-0	ቀስ በበ		Ī
	CORPORATION	1	\$211,465.50	0.04% 0	\$0.00	NA	ľ
<u></u>	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06% 0	\$0.00	NA	(
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07% 0	\$0.00	NA	т
	WINTRUST MORTGAGE, A						Ī
	DIVISION OF BARRINGTON	5	\$2,108,750.92	0.42% 0	\$0.00	NA	(
	BANK AND TRUST CO., N.A	!			· <u>L</u>		ĺ
Γ	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05% 0	\$0.00	NA	(
	WJ BRADLEY MORTGAGE		i i				ſ
	CAPITAL LLC A DELAWARE	1 1	\$283,660.87	0.06% 0	\$0.00	NA	(
	LLC				,		ĺ
	WOOD & HUSTON BANK	1	\$233,684.80	0.05% 0	\$0.00	NA	(
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06% 0	\$0.00	NA	۰
	WR STARKEY MORTGAGE, LLP	2	\$479,582.00	0.1% 0	\$0.00	NA	T
	Unavailable	6	* . * . *	0.4% 0	\$0.00	NA	Т
otal	Charanacie	Ť	\$500,481,998.88	100% 0	\$0.00	*	ſ
otai		1,00	4500,401,770.00	100 /0 0	Ψυ•υυ		Ĺ
138WCQG1	IST SECURITY BANK OF	2	\$577,384.38	0.12% 0	\$0.00	NI A	٦
138WCQU1	WASHINGTON	۷	\$377,304.30	0.12700	φυ.υυ	NA	Ĺ
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19% 0	\$0.00	NA	(
	ABERDEEN PROVING GROUND	1	\$327,500.00	0.07% 0	\$0.00	NA	(
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ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83% 0	\$0.00	NA	. (
ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09% 0	\$0.00	NA	. (
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05% 0	\$0.00	NA	. (
ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05% 0	\$0.00	NA	١ (
AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07% 0	\$0.00	NA	. (
AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1% 0	\$0.00	NA	, (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09% 0	\$0.00	NA	. (
ALLIANT BANK	1	\$281,200.00	0.06% 0	\$0.00	NA	. (
ALLIED LENDING GROUP INC	1	\$508,000.00	0.1% 0	\$0.00	NA	(
ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04% 0	\$0.00	NA	. (
ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA	. (
ALTERRA BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	,
AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06% 0	\$0.00	NA	. (
AMERICAN BANK CENTER	1	\$308,000.00	0.06% 0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	0.06% 0	\$0.00	NA	. (
AMERICAN FINANCIAL RESOURCES, INC	3	\$999,250.00	0.2% 0	\$0.00	NA	. (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06% 0	\$0.00	NA	. (
AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06% 0	\$0.00	NA	. (
AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05% 0	\$0.00	NA	1
AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54% 0	\$0.00	NA	1
AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.07% 0	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.05% 0	\$0.00	NA	١
AMERICASH	1	\$416,463.23	0.08% 0	\$0.00	NA	L
AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18% 0	\$0.00	NA	
AMERIHOME FINANCIAL, LLC	4	\$1,665,000.00	0.33% 0	\$0.00	NA	
AMERIHOME PLATINUM	1	\$208,000.00	0.04% 0	\$0.00	NA	_
ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06% 0	\$0.00	NA	
ARIZONA BANK AND TRUST	1	\$257,200.00	0.05% 0	\$0.00	NA	L
	2	\$483,200.00	0.1% 0	\$0.00	NA	L

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	\$0.00	NA	03
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	\$0.00	NA	0
AUBURNBANK	4	\$1,121,575.00	0.22%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07%	\$0.00	NA	0
BANCFIRST	1	\$222,569.79	0.04%	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$792,150.00	0.16%	0 \$0.00	NA	0
BANK MUTUAL	1	\$311,200.00	0.06%	0 \$0.00		
BANK OF AKRON	1	\$226,400.00	0.05%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$345,500.00	0.07%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	\$0.00		
BANK OF LANCASTER	2	\$600,000.00	0.12%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21%	\$0.00	NA	0
BANK OF RANTOUL	1	\$405,000.00	0.08%	0 \$0.00	NA	0
BANK OF THE CASCADES	2	\$592,550.00	0.12%	0 \$0.00		
BANK OF THE JAMES	1	\$230,400.00	0.05%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,266,079.82	0.85%	\$0.00	NA	.0
BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	0 \$0.00		
BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	0 \$0.00	NA	0

BANKNEWPORT	1	\$388,000.00	0.08%	0 \$0.00	NA 0
BANNER BANK	1	\$332,310.00	0.07%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$876,625.00	0.17%	0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,464,600.00	0.29%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$237,500.00	0.05%	0 \$0.00	NA 0
BLU MORTGAGE, INC	1	\$305,000.00	0.06%		
BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	1	
BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12%		
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	5	\$1,775,901.00	0.35%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27%	0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	0 \$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$380,000.00	0.08%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0 \$0.00	NA 0
CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$376,000.00	0.07%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0 \$0.00	NA 0

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CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05% 0	\$0.00	NA	0
CENTRUE BANK	1	\$382,400.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37% 0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$577,550.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$481,250.00	0.1% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	21	\$6,623,900.00	1.32% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05% 0	\$0.00	NA	0.
CITIZENS BANK & TRUST	1	\$206,400.00	0.04% 0	\$0.00	NA	0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64% 0	\$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	54	\$17,891,596.00	3.57% 0	\$0.00	NA	0.
COBALT MORTGAGE. INC	1	\$409,500.00	0.08% 0	\$0.00	NA	0.
COMMERCE MORTGAGE	6	\$2,065,931.45	0.41% 0	\$0.00	NA	0.
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05% 0	\$0.00	NA	05
COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24% 0	\$0.00	NA	0.
CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06% 0	\$0.00	NA	05
CORNERSTONE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA	0.
CORNERSTONE HOME LENDING, INC	15	\$4,677,071.60	0.93% 0	\$0.00	NA	0.
CORNERSTONE MORTGAGE, INC	2	\$495,920.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.06% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$207,000.00	0.04% 0	\$0.00	NA	0.
CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,701.54	0.34% 0	\$0.00	NA	0.
DHA FINANCIAL, INC	1	\$362,436.10	0.07% 0	\$0.00	NA	0

DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	\$0.00	NA	0
EAGLE BANK	1	\$230,000.00	0.05%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55% (\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13% (\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16% (\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$647,650.00	0.13% (\$0.00	NA	0
EXCHANGE BANK	1	\$275,000.00	0.05% (\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	\$0.00	NA	0
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FAA CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,225.00	0.04%	0 \$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$543,308.00	0.11%	0 \$0.00) NA	0
FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05%	0 \$0.00		
FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07%	0 \$0.00	NA	0
FIDELITY BANK	1	\$403,239.00	0.08%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04%	\$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$272,274.37	0.05%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0
FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,942,725.00	0.59%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$964,010.00	0.19%	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	0 \$0.00	NA	0
	3	\$897,200.00	0.18%	0 \$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0 \$0.00) NA
	FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0 \$0.00) NA
	FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0 \$0.00) NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0 \$0.00) NA(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0 \$0.00) NA
	FIRST NIAGARA BANK, N.A	1	\$287,205.01	0.06%	0 \$0.00) NA
	FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0 \$0.00) NA
	FIRST SECURITY BANK	1	\$241,600.00	0.05%	0 \$0.00) NA
	FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%		
<u> </u>	FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0 \$0.00) NA
	FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0 \$0.00) NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0 \$0.00) NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	0 \$0.00) NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	0 \$0.00) NA
	FIRSTBANK	4	\$1,072,200.00	0.21%	0 \$0.00) NA
	FIRSTMERIT BANK, N.A	1	\$302,240.00	0.06%	0 \$0.00) NA
	FIRSTRUST BANK	1	\$363,120.00	0.07%	-	+ +
	FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	0 \$0.00) NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0 \$0.00) NA
	FREMONT BANK	10	\$3,577,246.00	0.71%		+ +
	FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	0 \$0.00) NA
	FULTON BANK, N.A	3	\$973,900.00	0.19%	0 \$0.00) NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	0 \$0.00) NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	0 \$0.00) NA
	GEO CORP INC	3	\$1,051,000.00	0.21%	0 \$0.00) NA
	GMFS LLC	1	\$232,000.00	0.05%) NA
<u> </u>	GMFS, LLC	1	\$247,000.00	0.05%	0 \$0.00	1 1
	GOLD COAST BANK	1	\$203,500.00	0.04%	0 \$0.00) NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	\$0.00	NA	. 0
	GRAND BANK	1	\$337,774.50	0.07%	\$0.00	NA	0
	GREAT WESTERN BANK	3	·				\mathbf{I}
	GREATER NEVADA MORTGAGE		\$330,000.00			1	11
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00				
	GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$390,000.00	0.08%	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	\$0.00		11
-	GUILD MORTGAGE COMPANY	8				1	$\boldsymbol{\tau}$
-	HARBOR NATIONAL BANK	3					11
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00				
	HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$223,461.58		\$0.00		П
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	\$0.00	NA	. 0
	HOME BANK	1	\$344,000.00	0.07%	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,061,557.28	2.4%	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14% (\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	\$0.00	NA	. 0
	HOMELAND FINANCIAL NETWORK, INC	1	\$300,000.00	0.06%	\$0.00	NA	. 0
	HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA	. O
	HOMESTEAD FUNDING CORP	1	\$205,000.00			NA	0
	HOMETOWN BANK	1	\$343,200.00	0.07%	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	\$0.00	NA	. 0
	HOMEWISE, INC	1	\$242,190.00	0.05%	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	\$0.00		
	IAPPROVE LENDING	1	\$457,686.54	0.09%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00				
	IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	\$0.00	NA	. 0

ILLINOIS NA CORPORATI	TIONAL BANK, A ON	1	\$228,950.00	0.05%	0 \$0.0	00 NA	0
	TGAGE CORP	5	\$1,340,800.00	0.27%	0 \$0.0	00 NA	0
INLAND HOI COMPANY	ME MORTGAGE	1	\$319,588.08	0.06%	0 \$0.0		
INLANTA M	ORTGAGE	1	\$250,200.00	0.05%	0 \$0.0	00 NA	0
	MORTGAGE OF ORPORATION	1	\$222,300.00	0.04%	0 \$0.0		A 0
INTERBANK COMPANY	MORTGAGE	8	\$2,771,080.66	0.55%	0 \$0.0	00 NA	v 0
INTERNATIO MORTGAGE		1	\$301,500.00	0.06%	0 \$0.0	00 NA	v 0
INTERTRUST	Γ MORTGAGE, LLC	2	\$464,550.00	0.09%	0 \$0.0	00 NA	0
	COMMUNITY BANK	1	\$299,586.68	0.06%	0 \$0.0	00 NA	0
INVESTORS	HOME MORTGAGE	1	\$256,500.00				0
IRON FINAN	CIAL, INC	1	\$489,383.51	0.1%	0 \$0.0	00 NA	0
JEFFERSON 1	BANK OF MISSOURI	1	\$283,324.13	0.06%	0 \$0.0	00 NA	0
KINECTA FE UNION	DERAL CREDIT	15	\$6,132,940.00	1.22%	0 \$0.0	00 NA	0
	MORTGAGE, A FLAKE AREA BANK	1	\$413,346.00	0.08%	0 \$0.0	00 NA	0
LAKE MICHI UNION	GAN CREDIT	3	\$760,820.00	0.15%	0 \$0.0	00 NA	v 0
	E FINANCIAL CALIFORNIA ON	17	\$7,213,550.00	1.44%	0 \$0.0	00 NA	v 0
LEADER BAI CORPORATI		2	\$740,345.55	0.15%	0 \$0.0	00 NA	0
LEADER BAI	NK N.A	8	\$2,695,725.00	0.54%	0 \$0.0	00 NA	0
LEADERONE CORPORATI	E FINANCIAL ON	1	\$360,000.00	0.07%	0 \$0.0	00 NA	0
LEIGH KEND CORPORATI RIVER MOR	ON DBA MOON	1	\$280,500.00	0.06%	0 \$0.0	00 NA	0
LENOX FINA CORPORATI	NCIAL MORTGAGE	3	\$1,367,000.00	0.27%	0 \$0.0	NA	v 0
LIBERTY CA INC	PITAL FINANCIAL	1	\$381,045.00	0.08%	0 \$0.0	00 NA	v 0
LIBERTY SA	VINGS BANK, FSB	3	\$941,800.00	0.19%	0 \$0.0	00 NA	v 0
LINCOLN FE BANK OF NE	DERAL SAVINGS EB	1	\$208,000.00	0.04%	0 \$0.0	00 NA	0
LOGIX FEDE UNION	RAL CREDIT	2	\$606,500.00	0.12%	0 \$0.0	00 NA	0
LOS ALAMO	S NATIONAL BANK	3	\$872,800.00	0.17%	0 \$0.0	00 NA	v 0
LOS ANGELI FEDERAL CF	ES POLICE REDIT UNION	1	\$285,000.00	0.06%	0 \$0.0	00 NA	0
LPMC, LLC		1	\$246,682.06	0.05%	0 \$0.0	00 NA	v 0

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M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0 \$0.00	NA	0
MAGNA BANK	1	\$315,450.00	0.06%	0 \$0.00	NA	0
MARINE BANK	1	\$205,200.00	0.04%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	\$0.00	NA	0
MEMBERS MORTGAGE	2	¢515 550 00	0.107	00.00	NI A	
COMPANY, INC	2	\$515,550.00	0.1%	90.00	NA	١U
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%			
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA	0
MIDWESTONE BANK	1	\$209,600.00	0.04%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$276,000.00	0.06%	\$0.00	NA	0
MONARCH BANK	2	\$677,719.40	0.14%	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY INC	1	\$417,000.00	0.08%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$331,950.00	0.07%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.06%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$305,606.11	0.06%	0 \$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,800.00	0.06%	\$0.00	NA	0
MORTGAGENETWORK	3	\$835,360.00	0.17%	0 \$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%			
	1	\$272,000.00	0.05%	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	4	\$1,433,291.89	0.29%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$481,600.00	0.1%	0 \$0.00) NA	0
MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$842,047.72	0.17%	0 \$0.00		
NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	0 \$0.00		
NBC OKLAHOMA	1	\$374,494.87	0.07%	0 \$0.00	NA	0
NCB, FSB	1	\$250,000.00			1	\mathbf{r}
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00				
NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0
NEW ERA BANK	1	\$216,000.00	0.04%	0 \$0.00	1	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0 \$0.00) NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$245,985.00	0.05%	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0 \$0.00	NA	0
NJ LENDERS CORP	7	\$2,338,126.00	0.47%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0 \$0.00) NA	0
NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0 \$0.00) NA	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0 \$0.00) NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0 \$0.00) NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0
NUVISION FCU	3	\$877,500.00	0.17%	0 \$0.00	NA	0
	UNION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - SACRAMENTO NATIONS DIRECT MORTGAGE LLC NBC OKLAHOMA NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEW ALBIN SAVINGS BANK NEW ERA BANK NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN STATE BANK NORTHERN BANK & TRUST COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION	UNION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - SACRAMENTO NATIONS DIRECT MORTGAGE LLC NBC OKLAHOMA NCB, FSB INEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEW ALBIN SAVINGS BANK NEW ERA BANK NEW ERA BANK NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEW TOWN SAVINGS BANK NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN STATE BANK NORTHERN BANK & TRUST COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION 1	UNION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC NEC OKLAHOMA MORTGAGE NEW ALBIN SAVINGS BANK MORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS BANK NORTHEN BANK & TRUST COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$336,609.47 NUMARK CREDIT UNION 1 \$330,0000.00	UNION	UNION MOUNTAIN WEST FINANCIAL. INC MOUNTAIN WEST FINANCIALLINC MOUNTAIN WEST FINANCIALLINC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE LLC NATIONA JAMAGE, MORTGAGE LLC NATIONA JAMAGE, LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLIABILITY COMPANY NORTHEWEST MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION I \$336,609.47 0.07% 0 \$0.00 MONTGAGE NOWA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION I \$3300,000.00 0.06% 0 SO.00 MORTGAGE NOWA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION I \$3300,000.00 0.06% 0 SO.00 MORTGAGE NOWA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION I \$3300,000.00 0.06% 0 SO.00 UNION	

NVR MORTGAGE FINANCE, IN	C 13	\$5,236,693.00	1.04% (\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$846,071.41	0.17% (\$0.00		
OA MORTGAGE SERVICES	1	\$520,950.00	0.1% (-
ON Q FINANCIAL	1	\$258,850.85	0.05% (1		
ON Q FINANCIAL INC	1	\$408,000.00	0.08%			_
ON Q FINANCIAL, INC	1	\$354,600.00	0.07%			
OPES ADVISORS, INC	10		0.85%			_
PACIFIC RESIDENTIAL	10	, , ,	0.03 /0	φυ.υυ	1173	۲
MORTGAGE, LLC	2	\$815,910.60	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,						Ħ
LLC	1	\$210,000.00	0.04%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL,						Ħ
LLC DBA CL	1	\$417,000.00	0.08%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL,						T
LLC, CALIF	3	\$848,800.00	0.17%	\$0.00	NA	. 0
PARAMOUNT EQUITY	1	\$239,862.00	0.05% (\$0.00	NA	0
PARAMOUNT EQUITY	1	\$257,00 2. 00	0.05 /0	\$ \$0.00	1111	Ť
MORTGAGE LLC A CALIFORNI	[A] 2	\$741,417.15	0.15%	\$0.00	NA	0
LIMITED LIABILITY COMPANY		Ψ711,117.113	0.15 /6	\$ \$0.00	1 11 1	
PARAMOUNT EQUITY						T
MORTGAGE LLC A LIMITED	1	\$260,400.00	0.05%	\$0.00	NA	0
LIABILITY CORPORATION		, ,				
PARAMOUNT EQUITY						Ī
MORTGAGE LLC A LIMITED	1	\$271,982.37	0.05%	\$0.00	NA	0
LIABILITY CORPORATION						
PARAMOUNT EQUITY	2	\$400.500.00	0.08%	00.00	NI A	
MORTGAGE, LLC		\$409,500.00	0.08%	\$0.00	NA	١
PARAMOUNT RESIDENTIAL	1	\$403,750.00	0.08%	\$0.00	NA	_
MORTGAGE GROUP, INC	1	\$403,730.00	0.08%	\$0.00	INA	· U
PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%		NA	0
PATELCO CREDIT UNION	1	\$259,550.00	0.05%	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04% (_
PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07% (\$0.00		1
PENTAGON FEDERAL C. U	1	\$324,552.24	0.06% (1
PEOPLES BANK, A KANSAS		·				
CORPORATION	7	\$2,267,155.00	0.45%	\$0.00	NA	. 0
PEOPLES BANK, A WA		** ** **				Ĺ
CORPORATION	4	\$1,195,500.00	0.24%	\$0.00	NA	.[0
PEOPLES NATIONAL BANK	1	\$226,800.00	0.05% (\$0.00	NA	0
PEOPLES TRUST COMPANY OF	7					
ST. ALBANS	1	\$226,100.00	0.05%	\$0.00	NA	.[0
PHILADELPHIA FEDERAL		A				T
CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	-[0
PINNACLE BANK OF SC	1	\$324,000.00	0.06% (\$0.00	NA	0
PINNACLE CAPITAL	32		2.16% (
MORTGAGE CORPORATION, A		, = 0,010,200.00	2.2370			ľ

CALIFORNIA CORPORATION						
PIONEER BANK	1	\$338,200.00	0.07% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$274,000.00	$0.05\% \ 0$	\$0.00	NA	0
PLATINUM MORTGAGE, INC	10	\$2,660,150.00	0.53% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	22	\$7,810,921.22	1.56% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$310,400.00	0.06% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$458,677.61	0.09% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$471,962.92	0.09% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$519,406.00	0.1% 0	\$0.00	NA	0
PULASKI BANK (GODFREY)	1	\$237,500.00	0.05% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$834,000.00	0.17% 0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$331,200.00	0.07% 0	\$0.00	NA	0
RANLIFE, INC	2	\$490,750.00	0.1% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$290,000.00	0.06% 0	\$0.00	NA	0
RED RIVER BANK	1	\$283,400.00	0.06% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$662,000.00	0.13% 0	\$0.00	NA	. 0
REGENCY MORTGAGE CORP	1	\$310,000.00	0.06% 0	\$0.00	NA	C
RENASANT BANK	2	\$424,000.00	0.08% 0	\$0.00	NA	(
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35% 0	\$0.00	NA	C
	1	\$227,200.00	0.05% 0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO						
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	0 \$0.0	00 NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$572,450.00	0.11%	0 \$0.0	00 NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	0 \$0.0		Ш
RESMAC, INC	1	\$417,000.00	0.08%	0 \$0.0	00 NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	0 \$0.0	00 NA	0
RIVER VALLEY BANK	1	\$243,675.00	0.05%	0 \$0.0	00 NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%			0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	0 \$0.0	00 NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	0 \$0.0	00 NA	0
ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	0 \$0.0	00 NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%			
ROYAL CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.0	00 NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	·		
RPM MORTGAGE, INC	9	\$4,144,500.00	0.83%	0 \$0.0	00 NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.08%	0 \$0.0	00 NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14%	0 \$0.0	00 NA	C
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	0 \$0.0	00 NA	(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	0 \$0.0	00 NA	(
SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	0 \$0.0	00 NA	(
SALAL CREDIT UNION	1	\$242,250.00	0.05%	0 \$0.0	00 NA	(
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	0 \$0.0	00 NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	0 \$0.0	00 NA	(
SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	0 \$0.0	00 NA	(
SANTANDER BANK, N.A	6	\$2,109,900.00	0.42%	0 \$0.0	00 NA	(
SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	0 \$0.0	00 NA	(
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	0 \$	00.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$	00.00	NΑ	0 5
SECURITY STATE BANK	1	\$208,000.00	0.04%	0 \$	00.00	NΑ	0.5
SECURITYNATIONAL	4	¢1 111 500 00	0.220	0 ¢			
MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	0 \$	0.00	NA	U.S
SFMC, LP	1	\$360,000.00	0.07%	0 \$	00.00	NΑ	0.5
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.05%	0 \$		NΑ	Щ
SHEA MORTGAGE INC	2	\$635,675.00	0.13%	0 \$	00.00	NΑ	0.5
SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	0 \$	0.00	NA	0.5
SHORE MORTGAGE	3	\$829,910.00	0.17%	0 \$	0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,807,925.75	2.35%	0 \$	00.00	NA	08
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	0 \$	00.00	NΑ	0.5
SIUSLAW BANK	1	\$256,400.00	0.05%	0 \$	00.00	NA	0.5
SKYLINE FINANCIAL CORP	4	\$1,525,050.00	0.3%	0 \$	00.00	NA	0 5
SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	0 \$	00.00	NA	0.5
SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	0 \$	00.00	NA	0.5
SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	0 \$	00.00	NΑ	0.5
SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	0 \$	00.00	NΑ	0.5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,094,050.00	0.22%	0 \$	1 00.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$215,080.00	0.04%	0 \$	00.00	NΑ	08
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0 \$	00.00	NΑ	0.5
ST.MARY'S BANK	1	\$228,000.00	0.05%	0 \$	0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	0 \$	00.00	NA	0 5
STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0 \$	0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC	2	\$468,130.00	0.09%	0 \$		NΑ	
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	0 \$	00.00	NΑ	0.5
STATE FARM BANK, F.S.B	4	\$1,059,824.35	0.21%	0 \$	00.00	NΑ	0
STEARNS LENDING INC	26	\$8,721,501.62	1.74%	0 \$	00.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0 \$	00.00	NA	0 5
STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0 \$	0.00	NΑ	05
SUMMIT FUNDING INC	10	\$3,717,905.17	0.74%			NΑ	_
SUMMIT FUNDING INC	2	\$797,721.83	0.16%			NΑ	

SUMMIT FUNDING, INC	1	\$319,500.00	0.06%	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$281,010.00	0.06%	\$0.00	NA	0
CORPORATION		. ,		-		+
SUN WEST MORTGAGE COMPANY, INC	5	\$1,530,950.00	0.31%	\$0.00	NA	0
SUNWEST MORTGAGE				+		H
COMPANY INC	1	\$414,000.00	0.08%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$280,500.00	0.06%	\$0.00	NA	0
SWBC MORTGAGE	_	·				
CORPORATION	7	\$1,846,807.11	0.37%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$597,500.00	0.12%	\$0.00	NA	0
THE AMERICAN NATIONAL	1	\$245,600.00	0.05%	\$0.00	NA	0
BANK OF BEAVE	1	·		·		Ш
THE BANK OF CANTON	1	\$303,581.17	0.06%	\$0.00	NA	(0
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$289,530.39	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$344,160.00	0.07%	\$0.00	NA	0
OTTAWA	1	\$344,100.00	0.07%	\$0.00	NA	U
THE HOME LENDING GROUP	1	\$211,720.83	0.04%	\$0.00	NA	0
LLC		4,/		7		Ľ
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$372,000.00	0.07%	\$0.00	NA	0
SERVICES	1	\$372,000.00	0.07%	\$0.00	INA	
THE MONEY SOURCE, INC	1	\$309,540.00	0.06%	\$0.00	NA	0
THE NORTHERN OHIO		, , -				Ħ
INVESTMENT COMPANY DBA	2	\$418,475.00	0.08%	\$0.00	NA	0
CONCORD MORTGAGE GROUP						Ш
THE PARK BANK	2	\$638,200.00	0.13%	\$0.00	NA	0
THIRD NATIONAL BANK OF	1	\$217,500.00	0.04%	\$0.00	NA	0
SEDALIA	1	·	0.0407			
THREE RIVERS FCU	1	\$215,004.00	0.04%	\$0.00	NA	U
TIDEWATER MORTGAGE SERVICES, INC	1	\$280,612.86	0.06%	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$574,550.00	0.11%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES		, - · · · · · · · · · ·			·	Ħ
LLC LIMITED LIABILITY	1	\$385,600.00	0.08%	\$0.00	NA	0
CORPORATION						Ш
TOTAL MORTGAGE SERVICES,	2	\$483,150.00	0.1%	\$0.00	NA	0
LLC	_	φσε,1εσ.σσ	0.170	40.00	1,11	Ĭ
TOWER FEDERAL CREDIT	1	\$307,802.35	0.06%	\$0.00	NA	0
UNION TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	\$0.00	NA	0
TRI-EMERALD FINANCIAL	اد	φ1, <i>5</i> 41, <i>441</i> .00	0.31%	<i>y</i> \$0.00	INA	U
GROUP INC	1	\$211,121.62	0.04%	\$0.00	NA	0
TRISTAR BANK	1	\$231,920.00	0.05%	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$293,500.00	0.06%	1		

TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$204,250.00	0.04% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$214,000.00	0.04% 0	\$0.00	NA	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47% 0	\$0.00	NA	0
UNIONBANK,N.A	3	\$958,937.79	0.19% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$567,700.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15% 0	\$0.00	NA	0
VALLEY BANK	1	\$211,714.44	0.04% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$335,600.00	0.07% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$217,550.00	0.04% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$255,655.16	0.05% 0	\$0.00	NA	0

<u> </u>	LLLC	<u></u> !					L'
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	_1	\$299,595.89	0.06% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$246,020.00	0.05% 0	\$0.00	NA	
	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08% 0	\$0.00	NA	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1		0.04% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.35% 0	\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	. 1	\$212,500.00	0.04% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$616,350.00	0.12% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04% 0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09% 0	\$0.00	NA	٠ <u>0</u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4		0.29% 0	\$0.00	NA	
	WOODLAND BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07% 0	\$0.00	NA	+
	WYOMING BANK & TRUST, A CORPORATION	1		0.05% 0	\$0.00	NA	
	YADKIN BANK	2	\$531,500.00	0.11% 0	\$0.00	NA	_
	Unavailable	9	. /	0.51% 0	\$0.00	NA	V (
Total		1,612	\$501,720,121.42	100% 0	\$0.00		0
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	, (
	1ST MARINER BANK	1	\$325,850.00	0.06% 0	\$0.00	NA	1
	1ST SECURITY BANK OF WASHINGTON	2		0.15% 0	\$0.00	NA	
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$791,150.15	0.16% 0	\$0.00	NA	. (
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA	١.
<u> </u>	4TRUST MORTGAGE, INC	1	\$416,000.00	0.08% 0	\$0.00	NA	.[
	ACADEMY MORTGAGE CORPORATION	47	, , ,	2.95% 0	\$0.00	NA	4
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	. 1	\$300,000.00	0.06% 0	\$0.00	NA	

1	\$231,694.49				
1	\$344,000.00	0.07%	\$0.00	NA	0
2	\$634,465.83	0.13%	\$0.00	NA	0
1	\$382,500.00	0.08%	\$0.00	NA	0
3	\$1,056,981.00	0.21%	\$0.00	NA	0
1	\$610,000.00	0.12%	\$0.00	NA	0
1	\$256,000.00	0.05%	\$0.00	NA	0
1	\$243,678.69	0.05%	\$0.00	NA	0
1	\$318,750.00				L
1	\$214,000.00	0.04%	\$0.00	NA	0
2	\$658,369.60	0.13%	\$0.00	NA	0
1	\$270,000.00	0.05%	\$0.00	NA	0
1	\$364,000.00	0.07%	\$0.00	NA	C
3	\$1,026,200.00	0.2%	\$0.00	NA	0
1	\$256,000.00	0.05%	\$0.00	NA	C
1	\$220,000.00	0.04%	\$0.00	NA	0
2	\$669,696.68	0.13%	\$0.00		
7	\$2,531,650.00	0.5%	\$0.00	NA	(
1	\$417,000.00	0.08%	\$0.00	NA	C
1	\$474,000.00	0.09%	\$0.00	NA	0
3	\$1,042,455.00	0.21%	\$0.00	NA	0
4	\$1,148,845.00	0.23%	\$0.00	NA	0
2	\$797,994.74	0.16%	\$0.00	NA	C
1	\$240,350.00	0.05%	\$0.00	NA	C
1	\$223,000.00	0.04%	\$0.00	NA	C
1	\$210,900.00	0.04%	\$0.00	NA	(
	1 1 1 1 1 2 1 1 1 2 7 1 1 3 4	1 \$344,000.00 2 \$634,465.83 1 \$382,500.00 3 \$1,056,981.00 1 \$610,000.00 1 \$256,000.00 1 \$243,678.69 1 \$318,750.00 1 \$214,000.00 2 \$658,369.60 1 \$270,000.00 1 \$364,000.00 1 \$364,000.00 1 \$256,000.00 1 \$256,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$2417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$474,000.00 1 \$474,000.00 1 \$474,000.00 1 \$474,000.00 1 \$474,000.00 1 \$474,000.00 1 \$474,000.00 1 \$474,000.00 1 \$474,000.00 1 \$474,000.00 1 \$223,000.00	1 \$344,000.00 0.07% 2 \$634,465.83 0.13% 1 \$382,500.00 0.08% 3 \$1,056,981.00 0.21% 1 \$610,000.00 0.12% 1 \$256,000.00 0.05% 1 \$243,678.69 0.05% 1 \$214,000.00 0.04% 2 \$658,369.60 0.13% 1 \$270,000.00 0.05% 1 \$270,000.00 0.05% 1 \$256,000.00 0.05% 1 \$256,000.00 0.05% 1 \$256,000.00 0.05% 1 \$256,000.00 0.05% 1 \$256,000.00 0.05% 1 \$256,000.00 0.05% 1 \$270,000.00 0.04% 2 \$669,696.68 0.13% 7 \$2,531,650.00 0.5% 1 \$474,000.00 0.09% 3 \$1,042,455.00 0.21% 4 \$1,148,845.00 0.23% 2 \$797,994.74 0.16%	1 \$344,000.00 0.07% 0 \$0.00 2 \$634,465.83 0.13% 0 \$0.00 1 \$382,500.00 0.08% 0 \$0.00 1 \$610,000.00 0.21% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 1 \$243,678.69 0.05% 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 2 \$669,696.68 0.13% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$474,000.00 0.09% 0 \$0.00 2 \$797,994.74 0.16% <t< td=""><td>1 \$344,000.00 0.07% 0 \$0.00 NA 2 \$634,465.83 0.13% 0 \$0.00 NA 1 \$382,500.00 0.08% 0 \$0.00 NA 3 \$1,056,981.00 0.21% 0 \$0.00 NA 1 \$610,000.00 0.12% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 1 \$243,678.69 0.05% 0 \$0.00 NA 1 \$214,000.00 0.06% 0 \$0.00 NA 2 \$658,369.60 0.13% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$364,000.00 0.07% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 2 \$669,696.68 0.13% 0 \$0.00 NA</td></t<>	1 \$344,000.00 0.07% 0 \$0.00 NA 2 \$634,465.83 0.13% 0 \$0.00 NA 1 \$382,500.00 0.08% 0 \$0.00 NA 3 \$1,056,981.00 0.21% 0 \$0.00 NA 1 \$610,000.00 0.12% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 1 \$243,678.69 0.05% 0 \$0.00 NA 1 \$214,000.00 0.06% 0 \$0.00 NA 2 \$658,369.60 0.13% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$364,000.00 0.07% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 2 \$669,696.68 0.13% 0 \$0.00 NA

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$562,000.00		·		Ш
AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	\$0.00	NA	0
BANK OF ENGLAND	3	\$766,000.00	0.15%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	\$0.00	NA	0
BANK OF TENNESSEE	1	\$333,098.57	0.07%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,340,360.22	0.66%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00		
BANNER BANK	2	\$667,000.00	0.13%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA	0
BAY EQUITY LLC	6	\$1,750,453.00	0.35%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0 \$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	\$0.00	NA	0
BENTON STATE BANK	1	\$352,800.00	0.07%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0 \$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	\$0.00	NA	0

BROADVIEW MO CORPORATION	ORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$
BROKER SOLUT	IONS INC	1	\$424,000.00	0.08%	0	\$0.00	NA	0 \$
BROKER SOLUT NEW AMERICAN		23	\$8,118,509.02	1.62%	0	\$0.00	NA	0 \$
BROKER SOLUT NEW AMERICAN	•	8	\$3,024,474.50	0.6%	0	\$0.00	NA	0 \$
BROKER SOLUT NEW AMERICAN		3	\$1,405,500.00	0.28%	0	\$0.00	NA	0 \$
C2 FINANCIAL C	CORPORATION	1	\$545,578.34	0.11%	0	\$0.00	NA	0 \$
CABRILLO MOR REALTY SERVIC		1	\$417,000.00	0.08%	0	\$0.00	NA	05
CAPITAL CREDI		2	\$834,000.00	0.17%	0	\$0.00	NA	0 \$
CARDINAL FINA COMPANY, L.P. I FINANCIAL		5	\$1,304,641.49	0.26%	0	\$0.00	NA	0 \$
CASTLE & COOF	KE MORTGAGE,	8	\$2,220,399.27	0.44%	0	\$0.00	NA	0 \$
CAVALIER MOR INC	TGAGE GROUP,	1	\$417,000.00	0.08%	0	\$0.00	NA	Ш
CELTIC BANK C	ORPORATION	1	\$251,410.89	0.05%	_	\$0.00	NA	_
CENTENNIAL BA	ANK	1	\$248,800.00	0.05%	0	\$0.00	NA	0 \$
CENTRAL BANK	ILLINOIS	1	\$407,000.00	0.08%		\$0.00	NA	-
CENTRAL CITY	CREDIT UNION	1	\$241,930.99	0.05%	0	\$0.00	NA	0 \$
CENTRAL TRUS	ΓBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$
CENTURY LEND	ING COMPANY	7	\$2,079,325.00	0.41%	_	\$0.00	NA	0 \$
CHARTERBANK		1	\$346,750.00	0.07%	0	\$0.00	NA	0 \$
CHEMICAL BAN	K	2	\$646,320.00	0.13%	0	\$0.00	NA	0 \$
CHERRY CREEK CO., INC	MORTGAGE	32	\$9,470,053.00	1.88%	0	\$0.00	NA	0 \$
CLASS ACT FED UNION	ERAL CREDIT	1	\$258,059.73	0.05%	0	\$0.00	NA	0 \$
CMG MORTGAG CMG FINANCIA	E, INC. DBA	4	\$1,125,950.00	0.22%	0	\$0.00	NA	0 \$
COBALT MORTO	GAG,E INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0 \$
COBALT MORTO	GAGE, INC	46	\$14,929,900.00	2.97%	0	\$0.00	NA	0 \$
COLUMBIA CRE	DIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0 \$
COMMERCE MO		2	\$712,800.00	0.14%	0	\$0.00	NA	0 \$
COMMERCE MO WHOLESALE	RTGAGE	2	\$575,900.00	0.11%	0	\$0.00	NA	0 \$
COMMUNITY CF	REDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0 \$
COMMUNITY MO FUNDING, LLC	ORTGAGE	1	\$280,250.00	0.06%	0	\$0.00	NA	0 \$
COMMUNITY TR	RUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0 5
CONCORD MOR'	TGAGE GROUP	1	\$280,155.00	0.06%	0	\$0.00	NA	0 \$
CORNERSTONE LENDING, INC	НОМЕ	19	\$6,513,763.28	1.3%	0	\$0.00	NA	0 \$
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CORNERSTONE MORTGAGE, INC	3	\$746,345.00	0.15%	0 \$0.00	NA	. 0
CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	0 \$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	0 \$0.00		
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,800.00	0.05%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	0 \$0.00	NA	0
DEMOTTE STATE BANK	1	\$217,550.00	0.04%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	0 \$0.00	NA	0
DHA FINANCIAL, INC	1	\$326,662.00	0.06%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	0 \$0.00	NA	. 0
ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	0 \$0.00	NA	. 0
ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0 \$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,175.00	0.04%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	0 \$0.00	NA	. 0
EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	0 \$0.00		
	1	\$404,000.00	0.08%	0 \$0.00	NA	0

FAIRWAY INDEPENDENT					[
MORTGAGE CORPORATION						
D/B/A NORTHPOINT MORTGAGE						
FALCON NATIONAL BANK, A						Ħ
MINNESOTA BANKING	1	\$224,000.00	0.04%	\$0.00	NA	0
CORPORATION		•				
FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0 \$0.00	NA	0.
FARMERS & MERCHANTS	1	\$235,500.00	0.05%	\$0.00	NA	
BANK	1	Ψ233,300.00	0.03 /0	90.00	INA	
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST, NA,						Ħ
A CORPORATION	2	\$858,500.00	0.17%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY	5	\$1,410,208.00	0.28%	\$0.00	NA	
BANK MOR	3	\$1,410,206.00	0.28%	30.00	INA	, U
FIDELITY HOMESTEAD	2	\$480,738.00	0.1%	\$0.00	NA	0.5
SAVINGS BANK		Ψ 100,750.00	0.170	ψο.σσ	1171	
FINANCIAL PARTNERS CREDIT	2	\$545,215.48	0.11%	\$0.00	NA	0
UNION FIREFIGHTERS FIRST CREDIT						H
UNION UNION	1	\$384,800.00	0.08%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0 \$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK	_					
MORTGAGE	2	\$541,800.00	0.11%	\$0.00	NA	.03
FIRST BANK D/B/A FIRST BANK	1	\$216,000.00	0.04%	\$0.00	NA	
MORTGAGE, GRANTEE	1	\$210,000.00	0.0470	<i>y</i> 0.00	INA	0
FIRST BANK FINANCIAL	1	\$320,000.00	0.06%	\$0.00	NA	0
CENTRE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	313371	+		Н
FIRST BANKERS TRUST	1	\$363,000.00	0.07%	\$0.00	NA	0
COMPANY, N.A FIRST CALIFORNIA MORTGAGE						H
COMPANY	5	\$1,803,450.00	0.36%	\$0.00	NA	0
FIRST CENTENNIAL						Ħ
MORTGAGE CORPORATI	1	\$371,531.97	0.07%	\$0.00	NA	1013
FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	\$0.00	NA	0.
FIRST CHOICE LOAN SERVICES	13	\$3,694,105.00	0.73%	\$0.00	NA	
INC	13	φ3,094,103.00	0.7370	J \$0.00	INA	, U
FIRST CITIZENS BANK AND	5	\$1,620,215.08	0.32%	\$0.00	NA	08
TRUST COMPANY, INC		. , ,				Ш
FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	0 \$0.00	NA	03
FIRST COMMUNITY MORTGAGE, INC	6	\$1,658,550.00	0.33%	\$0.00	NA	0
FIRST ENTERTAINMENT						H
CREDIT UNION	1	\$495,000.00	0.1%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS	1	\$200,000,00	0.040	n #n nn	NT A	
NATIONAL BANK	1	\$208,000.00				Ш
FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0 \$0.00	NA	0.

FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	0	\$0.00	NA	0.5
FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0	\$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%		\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0	\$0.00	NA	.05
FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0	\$0.00	NA	0.5
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	.05
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0	\$0.00	NA	0.5
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA	0.
FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0	\$0.00	NA	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	O	\$0.00	NA	05
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF DURANGO	1	\$400,000.00	0.08%	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0	\$0.00	NA	0.5
FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0	\$0.00	NA	0.5
FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0	\$0.00	NA	0.5
FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0	\$0.00	NA	0.5
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	NA	0.5
FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0	\$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0.5
FIRSTBANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0.5
FIRSTMERIT BANK, N.A	2	\$520,860.00	0.1%	0	\$0.00	NA	0.5

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FIRSTRUST BANK	5	\$1,765,750.00	0.35%	0 \$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$627,425.00	0.12%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$300,000.00	0.06%	1		
FREMONT BANK	14	\$4,863,700.00	0.97%			_
FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	1	1	_
FULTON BANK, N.A	2	\$579,055.00	0.12%	1	1	_
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$300,000.00	0.06%	0 \$0.00	NA	0
GOTMORTGAGE.COM	1	\$243,685.92	0.05%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$438,900.00	0.09%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	. 0
HEARTLAND BANK	1	\$241,600.00	0.05%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$1,285,400.00	0.26%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	\$0.00	NA	0
HOME BANK	2	\$549,669.34	0.11%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$744,847.15	0.15%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$285,000.00	0.06%	\$0.00		Ļ
HOME STATE BANK, N.A	2	\$686,000.00	0.14%	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORP	1	\$318,742.07	0.06%	\$0.00		
	1	\$374,680.74	0.07%	\$0.00	NA	. 0

HOMEAMERICAN MORTGAGE CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,091,252.19	2.6%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42% 0	\$0.00	NA	.0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$635,405.00	0.13% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	\$0.00	NA	0
IMPAC MORTGAGE CORP	4	\$1,481,500.00	0.29% 0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$299,250.00	0.06% 0	\$0.00	NA	0
INTERBANK	1	\$258,400.00	0.05% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$247,950.00	0.05% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,125,795.00	0.22% 0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$233,900.00	0.05% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24% 0	•		-
IPAVA STATE BANK	1	\$238,000.00	0.05% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06% 0			
JMAC LENDING, INC	1	\$428,000.00	0.09% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06% 0	\$0.00		
JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05% 0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$287,138.28	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93% 0			
L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$268,000.00	0.05% 0			$\boldsymbol{ au}$
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07% 0			
LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15% 0	\$0.00	NA	0
	1	\$201,000.00	0.04% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY, INC						
LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	\$0.00	NA	0
LEADER BANK N.A	4	\$1,638,000.00	0.33%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	\$0.00	NA	0
MAGNA BANK	2	\$438,900.00	0.09%	\$0.00	NA	0
MANGUM MORTGAGE INC	1	\$495,000.00	0.1% (\$0.00	NA	0
MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$283,200.00	0.06% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,304,700.00	0.26%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06% 0	\$0.00	NA
METRO BANK	1	\$287,620.75	0.06% 0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.05% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.05% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$379,905.00	$0.08\% \ 0$	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14% 0	\$0.00	NA
MLD MORTGAGE, INC	3	\$795,000.00	0.16% 0	\$0.00	NA
MONARCH BANK	1	\$361,800.00	0.07% 0	\$0.00	NA
MONUMENT BANK	1	\$285,000.00	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$615,200.00	0.12% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.04% 0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04% 0	\$0.00	NA
MORTGAGENETWORK	6	\$1,689,300.00	0.34% 0	\$0.00	NA
MOUND CITY BANK	1	\$215,650.00	0.04% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,894.91	0.27% 0	\$0.00	NA
MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56% 0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,108,245.79	0.22% 0	\$0.00	NA
NAT RES - NEVADA	1	\$270,000.00	0.05% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$202,981.00	0.04% 0	\$0.00	NA

ASSOCIATION							Ц
NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$224,975.00	0.04%	0	\$0.00	NA	. 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	.03
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
NEXBANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	
NJ LENDERS CORP	5	\$1,504,700.00	0.3%	-	\$0.00	NA	
NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	0	\$0.00	NA	
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	0	\$0.00	NA	Ш
NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%	0	\$0.00	NA	.08
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	0	\$0.00	NA	0
NUVISION FCU	2	\$812,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	17	\$5,614,718.00	1.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	0	\$0.00	NA	0

OCEANFIRST BANK	1	\$232,000.00	0.05%	\$0.00	NA	0
OMNI-FUND, INC	1	\$369,600.00	0.07%	\$0.00	NA	0
ON Q FINANCIAL	1	\$330,000.00	0.07%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$625,500.00	0.12%	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,061,032.26	0.41%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$236,000.00	0.05%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,375,450.00	0.27%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$582,000.00	0.12%	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22%	\$0.00	NA	0
PIONEER BANK	1	\$346,750.00	0.07%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	10	\$2,865,193.60	0.57%	\$0.00		_
PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	\$0.00		1
PMAC LENDING SERVICES, INC	39	\$12,746,935.00	2.54%	\$0.00		1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	\$0.00	NA	0
	1	\$262,200.00	0.05%	\$0.00	NA	0

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION						
PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	\$0.00	NA	0
PROSPERITY BANK	1	\$352,108.71	0.07%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%			
PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	\$0.00	NA	0
PROVINCIAL BANK	2	\$609,000.00	0.12%	\$0.00	NA	0
QUAINT OAK BANK	1	\$240,500.00	0.05%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0
RABOBANK, N.A	1	\$288,000.00	0.06%	\$0.00	NA	0
RED RIVER BANK	2	\$471,210.95	0.09%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$790,200.00	0.16%			1 1
REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%			-
RENASANT BANK	1	\$232,000.00	0.05%		1	1 1
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%			
RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	\$0.00	NA	0
RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	\$0.00	NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$224,000.00	0.04%	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	\$0.00	NA	0
ROCKLAND TRUST	1	\$207,000.00	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	\$0.00		-
ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%			
ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	\$0.00	NA	0
ROYAL BANK	1	\$254,400.00	0.05%	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,636,800.00	0.33%			
 	J	,555,500.00	2.23/0	Ψ0.00	1 12 3	

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05%	0 \$0.00	NA	.0
SALAL CREDIT UNION	1	\$450,000.00	0.09%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$807,500.00	0.16%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	0 \$0.00	NA	0
SFMC, LP	1	\$299,920.00	0.06%	0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0
SHORE MORTGAGE	3	\$792,375.00	0.16%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$15,137,424.23	3.01%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	6	\$2,205,100.00	0.44%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$553,000.00	0.11%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0 \$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0 \$0.00		Ш
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0 \$0.00		
ST. MARY'S CREDIT UNION	3	\$990,546.06		0 \$0.00	NA	0
ST.MARY'S BANK	2	\$599,150.00	0.12%	0 \$0.00		-
STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,124,738.29	0.22%	0 \$0.00		Ш
STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0 \$0.00	NA	0

STATE FARM BANK, F.S.B	6	\$1,772,038.29	0.35%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$246,150.00	0.05%	0 \$0.00	NA 0
STEARNS LENDING INC	38	\$12,543,324.87	2.5%	0 \$0.00	NA 0
STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	·	\$1,234,707.00	0.25%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0 \$0.00	NA 0
SUMMIT FUNDING INC	8	\$2,844,700.95	0.57%	0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,059,593.03	0.21%	0 \$0.00	NA 0
SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,021,200.87	0.2%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$741,400.00	0.15%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0 \$0.00	NA 0
TALMER BANK AND TRUS	ST 2	\$832,500.00	0.17%	0 \$0.00	NA 0
THE BANKERS GUARANTI TITLE & TRUST COMPANY	1 1	\$247,281.00	0.05%	0 \$0.00	NA 0
THE CATTLE NATIONAL E & TRUST CO. (MAIN OFFIC ORGANIZED AND EXISTIN UNDER THE LAWS OF THE	CE), IG	\$316,350.00	0.06%	0 \$0.00	NA 0
THE MONEY SOURCE INC. ENDEAVOR AMERICA LO. SERVICES		\$402,800.00	0.08%	\$0.00	NA 0
THE MONEY SOURCE, INC	1	\$412,000.00	0.08%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, I	INC 1	\$318,000.00	0.06%	0 \$0.00	NA 0
THE NATIONAL BANK AN TRUST COMPANY OF SYCAMORE	D 1	\$215,800.00	0.04%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY I CONCORD MORTGAGE GE		\$381,353.00	0.08%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,438.29	0.08%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$342,000.00	0.07%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVI LLC LIMITED LIABILITY CORPORATION	ICES 2	\$647,100.00	0.13%	\$0.00	NA 0
TOTAL MORTGAGE SERVI	ICES, 1	\$276,714.00	0.06%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13%	0 \$0.00	NA 0

TOWN & COUNTRY BANK	1	\$292,000.00	0.06%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37%	0 \$0.00	NA	0
UNIONBANK,N.A	1	\$202,544.85	0.04%	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$297,600.00	0.06%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17%	0 \$0.00	NA	0
VALLEY BANK	1	\$344,485.09	0.07%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	0 \$0.00		
VILLAGE MORTGAGE	1	\$371,200.00	0.07%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37%	\$0.00	NA	0
	6	\$1,883,100.00	0.37%	0 \$0.00	NA	0

W. J. BRADLEY MORTGAGE

	CAPITAL, LLC., A DELAWARE		1					
	LIMITED LIABILITY COMPANY				Ц			Ц
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06%	0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	Ш	\$0.00	NA	$\bot \bot$
	WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,982,450.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$453,319.07	0.09%		\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,000.00	0.08%		\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	Ш	\$0.00	NA	₩
	Unavailable	10		0.71%	1 1	\$0.00	NA	
Total		1,592	\$502,684,043.33	100%	0	\$0.00		0
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0
	1ST UNITED SERVICES CREDIT	1	\$201,334.52	0.08%	0	\$0.00	NA	.0
	UNION	$\overline{}$			1 1			1
	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	_	\$0.00	NA	
		1 1 9	\$336,500.00	0.16% 0.13% 1%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0

ACADEMY MORTGAGE CORPORATION						
ACOPIA HOME LOANS	1	\$220,584.14	0.09%	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.1%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.16%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	\$0.00	NA	0
AMERIS BANK	1	\$300,723.00	0.12%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%			
AUBURNBANK	2	\$506,350.00	0.2%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%			
BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$250,000.00	0.1%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	\$0.00		
BANK OF GALESVILLE	1	\$203,200.00	0.08%			
BANK OF THE CASCADES	1	\$369,000.00	0.15%			
BANK OF THE JAMES	1	\$226,000.00	0.09%	1	1	
BANK OF THE OZARKS	1	\$260,913.71	0.1%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,753,703.16	0.69%	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0 \$0.00	NA	0
BARR GROUP, INC	1	\$350,000.00		0 \$0.00		77
BAY EQUITY LLC	1	\$403,750.00			1	-
BELL STATE BANK & TRUST	4	\$1,047,200.00			1	-
BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	\$0.00) NA	0
BLACKHAWK BANK	1	\$403,750.00	0.16%	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0 \$0.00	NA	0
BROKER SOLUTIONS INC	5	\$2,067,800.00	0.82%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$252,225.00	0.1%	0 \$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00				
CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	0 \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0 \$0.00	NA	0
CENTRUE BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$379,200.00	0.15%	0 \$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	18	\$6,129,755.65	2.42%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0

CITIZENS	& NORTHERN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0 \$
	E HOME LOANS, A	1	\$316,350.00	0.12%	0	\$0.00	NA	019
UTAH COI		1			Ш			Ш
	ND STATE BANK	1	\$243,928.36	0.1%	0	\$0.00	NA	0.9
CMG MOR CMG FINA	TGAGE, INC. DBA ANCIA	4	\$1,465,200.00	0.58%	0	\$0.00	NA	0 \$
COASTAL UNION	FEDERAL CREDIT	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$
COBALT N	MORTGAGE, INC	20	\$6,421,104.00	2.54%	0	\$0.00	NA	0.5
COMMERO WHOLESA	CE MORTGAGE ALE	1	\$294,000.00	0.12%	0	\$0.00	NA	0.5
COMMUN	ITY BANK MANKATO	1	\$204,250.00	0.08%	0	\$0.00	NA	0 \$
COMMUN FUNDING,	ITY MORTGAGE , LLC	1	\$309,400.00	0.12%	0	\$0.00	NA	0 \$
CONSUME	ERS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0 \$
CORNERS LENDING,	TONE HOME INC	11	\$3,220,712.00	1.27%	0	\$0.00	NA	0 \$
CORNERS' INC	TONE MORTGAGE,	2	\$715,720.00	0.28%	0	\$0.00	NA	0 \$
CREDIT U	NION OF SOUTHERN NIA	1	\$342,000.00	0.14%	0	\$0.00	NA	0 \$
CRESTLIN CORPORA	E FUNDING CORP A TION	1	\$571,280.35	0.23%	0	\$0.00	NA	0 \$
DAKOTA (TRUST, N.	COMMUNITY BANK & A	1	\$244,000.00	0.1%	0	\$0.00	NA	0 \$
DESERT S CREDIT U	CHOOLS FEDERAL NION	2	\$562,425.00	0.22%	0	\$0.00	NA	0 \$
	R HOME LOANS, INC., ARE CORPORATION	2	\$568,800.00	0.22%	0	\$0.00	NA	0 \$
	& KRAMER MTG CORP ADVANTAGE GE	3	\$942,500.00	0.37%	0	\$0.00	NA	.0\$
E MORTGA LLC	AGE MANAGEMENT	5	\$1,291,595.16	0.51%	0	\$0.00	NA	0 \$
EASTWOO	DD BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0 \$
ELEVATIO	ONS CREDIT UNION	3	\$916,956.04	0.36%	0	\$0.00	NA	0 \$
EMC HOLI	DINGS LLC	1	\$325,231.32	0.13%	0	\$0.00	NA	0 \$
LLC, AN C	OME MORTGAGE, DREGON LIMITED COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0\$
D/B/A SUP	FINANCIAL INC. PREME LENDING A PRPORATION	1	\$279,910.00	0.11%	0	\$0.00	NA	Ш
EVERETT	FINANCIAL, INC	1	\$265,665.33	0.1%	0	\$0.00	NA	0 \$
	EN MONEYSOURCE GE COMPANY	1	\$251,550.00	0.1%	0	\$0.00	NA	0 \$
EVOLVE E	BANK & TRUST	2	\$599,800.00	0.24%	0	\$0.00	NA	0 \$

EXIT MORTGAGE LLC	1	\$218,225.10	0.09%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT	19	\$6,430,473.98	2.54%	0 \$0.00	NA	0
MORTGAGE CORPORATION	17					H
FAMILY FIRST MORTGAGE, INC	1	\$341,550.00		1		
FARMINGTON BANK	1	\$413,000.00	0.16%	0 \$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27%	0 \$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	0 \$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	0 \$0.00	NA	. 0
FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0 \$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	0 \$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47%	0 \$0.00	NA	. 0
FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	0 \$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	5	\$1,370,875.00	0.54%	0 \$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$720,594.81	0.28%	0 \$0.00	NA	. 0
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$402,815.00	0.16%	0 \$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	0 \$0.00	NA	.0
FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	0 \$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09%	0 \$0.00	NA	. 0
FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12%	0 \$0.00	NA	. 0
FIRST STATE BANK	1	\$259,759.63	0.1%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	0 \$0.00	NA	. 0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	0 \$0.00) NA	0 5
FIRST UNITED BANK AND	1	\$365,600.00	0.14%	0 \$0.00) NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	0 \$0.00) NA	0 5
FIRSTAR BANK	1	\$287,208.00	0.11%	0 \$0.00) NA	0.9
FIRSTMERIT BANK, N.A	2	\$478,680.00				-
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11%	0 \$0.00		-
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%	0 \$0.00) NA	0 \$
FNB BANK	1	\$230,000.00	0.09%	0 \$0.00) NA	0 \$
FORTUNE FINANCIAL INC	1	\$415,464.51	0.16%	0 \$0.00) NA	0 9
FORUM CREDIT UNION	1	\$273,395.00	0.11%	0 \$0.00) NA	0 9
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%			0 \$
FREMONT BANK	3	\$1,280,000.00	0.51%	0 \$0.00) NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0 \$0.00) NA	0 9
FULTON BANK, N.A	1	\$417,000.00	0.16%	0 \$0.00) NA	0 9
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0 \$0.00) NA	0 \$
GENCOR MORTGAGE INC	1	\$240,700.00	0.1%	0 \$0.00) NA	0 9
GEO-CORP, INC	2	\$928,750.00	0.37%	0 \$0.00) NA	0 9
GMFS, LLC	1	\$206,055.00	0.08%	0 \$0.00) NA	0 \$
GOLDEN EMPIRE MORTGAGE INC	1	\$223,711.66	0.09%	0 \$0.00) NA	0 \$
GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	0 \$0.00) NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	0 \$0.00) NA	0 9
GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	0 \$0.00) NA	0 \$
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00) NA	0 \$
HERBERG INC	1	\$454,000.00	0.18%	0 \$0.00) NA	0 \$
HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	0 \$0.00) NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	0 \$0.00) NA	0 \$
HIGHTECH LENDING	1	\$261,600.00	$0.\overline{1\%}$	0 \$0.00) NA	0 9
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	0 \$0.00) NA	0 \$
HOME FEDERAL BANK	1	\$362,500.00	0.14%	0 \$0.00) NA	0 9
HOME LOAN INVESTMENT BANK, F.S.B	1	\$213,195.64	0.08%	0 \$0.00) NA	0 \$
HOMEAMERICAN MORTGAGE CORP	1	\$317,714.45	0.13%	0 \$0.00) NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,221,383.27	1.67%	0 \$0.00) NA	0 \$
	CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FIRSTAR BANK FIRSTMERIT BANK, N.A FIVE STAR CREDIT UNION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK FORTUNE FINANCIAL INC FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GEO-CORP, INC GMFS, LLC GOLDEN EMPIRE MORTGAGE INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HERBERG INC HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE LTD HIGHTECH LENDING HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME LOAN INVESTMENT BANK, F.S.B HOMEAMERICAN MORTGAGE CORP HOMEBRIDGE FINANCIAL	CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FIRSTAR BANK FIRSTMERIT BANK, N.A FIVE STAR CREDIT UNION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK FORTUNE FINANCIAL INC FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GEO-CORP, INC GEO-CORP, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY FREMORY GUILD MORTGAGE COMPANY TOMPANY HARBOR NATIONAL BANK HERBERG INC HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE LTD HIGHTECH LENDING HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOME LOAN INVESTMENT BANK, F.S.B HOMEAMERICAN MORTGAGE CORP HOMEBRIDGE FINANCIAL	CREDIT UNION 4 \$1,368,000.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$365,600.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$271,900.00 FIRSTAR BANK 1 \$287,208.00 FIRSTAR BANK 1 \$287,208.00 FIVE STAR CREDIT UNION 1 \$285,200.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$230,000.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$230,000.00 FOR BANK 1 \$230,000.00 FOR TUNE FINANCIAL INC 1 \$415,464.51 FOR COMMUNITIES CREDIT UNION 1 \$208,000.00 FOX COMMUNITIES CREDIT UNION 1 \$208,000.00 FREMONT BANK 3 \$1,280,000.00 FULTON BANK OF NEW JERSEY 1 \$417,000.00 FULTON BANK, N.A 1 \$417,000.00 GENCOR MORTGAGE GROUP, LLC 1 \$240,700.00 GENCOR MORTGAGE INC 1 \$240,700.00 GEO-CORP, INC 2 \$928,750.00 GULDEN EMPIRE MORTGAGE 1 \$223,711.66	CREDIT UNION 4 \$1,368,000.00 0.54% FIRST UNITED BANK AND TRUST COMPANY 1 \$365,600.00 0.14% FIRST-CITIZENS BANK & TRUST COMPANY 1 \$271,900.00 0.11% FIRSTAR BANK 1 \$287,208.00 0.11% FIRSTMERIT BANK, N.A 2 \$478,680.00 0.19% FIVE STAR CREDIT UNION 1 \$285,200.00 0.11% FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$238,500.00 0.09% CORPORATION 1 \$238,000.00 0.09% CORPORATION 1 \$228,000.00 0.09% FORTUNE FINANCIAL INC 1 \$417,000.00 0.16% FORTUNE FI	CREDIT UNION 4 \$1,368,000.00 0.54% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$365,600.00 0.14% 0 \$0.00 FIRSTAR BANK 1 \$271,900.00 0.11% 0 \$0.00 FIRSTAR BANK 1 \$227,000.00 0.11% 0 \$0.00 FIRSTAR BANK 1 \$287,208.00 0.11% 0 \$0.00 FIRSTAR BANK, N.A 2 \$478,680.00 0.19% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$238,500.00 0.11% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$238,500.00 0.09% 0 \$0.00 FORTUNE FINANCIAL INC 1 \$415,464.51 0.16% 0 \$0.00 FORTUNE FINANCIAL INC 1 \$2415,464.51 0.16% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$228,000.00 0.08% 0 \$0.00 FREMONT BANK 3 \$1,280,000.00 0.05% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$417,000.00 0.16% 0 \$0.00 FULTON BANK, N.A	CREDIT UNION

1	\$513,600.00	0.2%	\$0.00	NA	0
1	\$220,000.00	0.09%	\$0.00	NA	0
1	\$625,500.00	0.25%	0 \$0.00	NA	0
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3	\$1,180,052.01	0.47%	0 \$0.00		\mathbf{T}
6	\$2,186,316.37	0.86%	0 \$0.00	NA	0
2	\$448,525.00	0.18%	0 \$0.00	NA	0
1	\$218,000.00	0.09%	0 \$0.00	NA	0
2	\$473,346.96	0.19%	0 \$0.00	NA	0
1	\$250,000.00	0.1%	0 \$0.00	NA	0
2	\$799,000.00		·		Н
1	\$218,405.00			1	-
1	\$237,500.00	0.09%	0 \$0.00	NA	0
9	\$3,847,487.08		·		Ш
1	\$372,000.00	0.15%	0 \$0.00	NA	.0
5	\$2,027,500.00	0.8%	\$0.00	NA	0
8	\$2,957,650.00	1.17%	0 \$0.00	NA	0
5	\$1,913,000.00	0.76%	0 \$0.00	NA	0
2	\$618,300.00	0.24%	0 \$0.00	NA	.0
2	\$657,445.00	0.26%	0 \$0.00	NA	0
2	\$590,708.63		·		0
1	\$236,207.20	0.09%	0 \$0.00	NA	0
1	\$283,860.00	0.11%	0 \$0.00	NA	0
1	\$287,292.00	0.11%	\$0.00		Ш
3	\$729,120.00	0.29%	0 \$0.00	NA	0
1	\$383,000.00	0.15%	\$0.00	NA	0
1	\$396,000.00	0.16%	\$0.00		Ш
1	\$320,000.00	0.13%	0 \$0.00	NA	0
	1 1 1 1 3 6 2 1 1 2 1 1 5 8 5 2 2 1 1 1 1	1 \$220,000.00 1 \$625,500.00 1 \$275,625.00 3 \$1,180,052.01 6 \$2,186,316.37 2 \$448,525.00 1 \$218,000.00 2 \$473,346.96 1 \$250,000.00 2 \$799,000.00 1 \$218,405.00 1 \$237,500.00 9 \$3,847,487.08 1 \$372,000.00 5 \$2,027,500.00 5 \$2,027,500.00 5 \$1,913,000.00 2 \$657,445.00 2 \$590,708.63 1 \$236,207.20 1 \$283,860.00 1 \$287,292.00 3 \$729,120.00 1 \$396,000.00	1 \$220,000.00 0.09% 1 \$625,500.00 0.25% 1 \$275,625.00 0.11% 3 \$1,180,052.01 0.47% 6 \$2,186,316.37 0.86% 2 \$448,525.00 0.18% 1 \$218,000.00 0.09% 2 \$473,346.96 0.19% 1 \$250,000.00 0.1% 2 \$799,000.00 0.32% 1 \$218,405.00 0.09% 2 \$799,000.00 0.32% 1 \$237,500.00 0.09% 9 \$3,847,487.08 1.52% 1 \$372,000.00 0.15% 5 \$2,027,500.00 0.8% 8 \$2,957,650.00 1.17% 5 \$1,913,000.00 0.76% 2 \$618,300.00 0.24% 2 \$657,445.00 0.26% 2 \$590,708.63 0.23% 1 \$283,860.00 0.11% 1 \$287,292.00 0.11% 3 \$729,120.00 0.29%	1 \$220,000.00 0.09% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 1 \$275,625.00 0.11% 0 \$0.00 3 \$1,180,052.01 0.47% 0 \$0.00 6 \$2,186,316.37 0.86% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$448,525.00 0.18% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$473,346.96 0.19% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$799,000.00 0.1% 0 \$0.00 1 \$218,405.00 0.09% 0 \$0.00 2 \$799,000.00 0.32% 0 \$0.00 3,847,487.08 1.52% 0 \$0.00 3 \$2,027,500.00 0.15% 0 \$0.00 5 \$2,027,500.00 0.8% 0 \$0.00 8 \$2,957,650.00 1.17% 0 \$0.00 2 \$618,300.00 0.24% 0 \$0.00 2 \$657,445.00 0.26% 0 \$0.00	1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$275,625.00 0.11% 0 \$0.00 NA 3 \$1,180,052.01 0.47% 0 \$0.00 NA 6 \$2,186,316.37 0.86% 0 \$0.00 NA 2 \$448,525.00 0.18% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 2 \$473,346.96 0.19% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$799,000.00 0.32% 0 \$0.00 NA 1 \$218,405.00 0.09% 0 \$0.00 NA 1 \$237,500.00 0.09% 0 \$0.00 NA 1 \$237,500.00 0.09% 0 \$0.00 NA 1 \$372,000.00 0.15% 0 \$0.00 NA 2 \$799,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA 1 \$237,500.00 0.09% 0 \$0.00 NA 2 \$3,847,487.08 1.52% 0 \$0.00 NA 5 \$2,027,500.00 0.15% 0 \$0.00 NA 2 \$657,445.00 0.26% 0 \$0.00 NA 2 \$657,445.00 0.26% 0 \$0.00 NA 1 \$236,207.20 0.09% 0 \$0.00 NA 1 \$238,860.00 0.11% 0 \$0.00 NA 1 \$288,860.00 0.11% 0 \$0.00 NA 1 \$287,292.00 0.11% 0 \$0.00 NA 1 \$338,000.00 0.29% 0 \$0.00 NA 1 \$338,000.00 0.15% 0 \$0.00 NA

MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0 \$0.00) NA	0
MLD MORTGAGE, INC	3	\$994,000.00	0.39%	0 \$0.00	NA	0
MORRIS BANK	1	\$203,400.00	0.08%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$580,000.00	0.23%	0 \$0.00		
MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	0 \$0.00		_
MORTGAGE MASTER, INC	1	\$417,000.00	0.16%		1	-
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	0 \$0.00) NA	0
MORTGAGENETWORK	2	\$661,750.00	0.26%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$346,313.74	0.14%	0 \$0.00) NA	0
MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$408,000.00	0.16%	0 \$0.00	NA	0
NAT RES - NEBRASKA	1	\$232,800.00	0.09%	0 \$0.00	NA	0
NAT RES - OREGON	1	\$379,920.00	0.15%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0 \$0.00) NA	0
NATIONS DIRECT MORTAGE LLC	1	\$325,000.00	0.13%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0 \$0.00) NA	0
NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0 \$0.00) NA	0
NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0 \$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0 \$0.00) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	0 \$0.00	NA	0
NJ LENDERS CORP	2	\$632,000.00	0.25%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	\$0.00) NA	0
NUVISION FCU	1	\$530,000.00	0.21%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,437,099.00	0.57%			_
O A MORTGAGE SERVICES	2	\$709,779.71	0.28%			1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%			
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	LD VIRGINIA MORTGAGE, INC	1	\$387,465.44	0.15%	0 \$0.00	NA 0
	LD VIRGINIA MORTGAGE, C., A CORP	1	\$407,437.89	0.16%	0 \$0.00	NA 0
Ol	N Q FINANCIAL	1	\$322,584.23	0.13%	0 \$0.00	NA 0
OF	PES ADVISORS, INC	5	\$2,607,451.27	1.03%	0 \$0.00	NA 0
PA	CIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	0 \$0.00	NA 0
	CIFIC UNION FINANCIAL, C DBA CL	1	\$415,750.00	0.16%	0 \$0.00	NA 0
	CIFIC UNION FINANCIAL, C, CALIF	2	\$624,250.00	0.25%	0 \$0.00	NA 0
	CIFICBANC MORTGAGE, A ALIFORNIA	1	\$365,000.00	0.14%	0 \$0.00	NA 0
PA	NHANDLE STATE BANK	1	\$285,000.00	0.11%	0 \$0.00	NA 0
	RAMOUNT EQUITY ORTGAGE, LLC	1	\$294,500.00	0.12%	0 \$0.00	NA 0
PA	RKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0 \$0.00	NA 0
PE	NTAGON FEDERAL C. U	1	\$230,482.68	0.09%	0 \$0.00	NA 0
	OPLES BANK, A KANSAS PRPORATION	3	\$758,977.86	0.3%	0 \$0.00	NA 0
	OPLES BANK, A WA DRPORATION	1	\$365,713.94	0.14%	0 \$0.00	NA 0
PE	OPLES NATIONAL BANK	1	\$218,157.74	0.09%	0 \$0.00	NA 0
M	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	17	\$6,072,095.00	2.4%	0 \$0.00	NA 0
PI	NNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0 \$0.00	NA 0
	ONEER BANK	1	\$300,929.42	0.12%	0 \$0.00	
PL	ATINUM MORTGAGE, INC	6	\$1,960,770.00	0.77%	0 \$0.00	NA 0
PL	AZA HOME MORTGAGE	2	\$618,452.00	0.24%	0 \$0.00	NA 0
PM	1AC LENDING SERVICES, INC	8	\$2,639,400.00			NA 0
	LICE AND FIRE FEDERAL REDIT UNION	1	\$246,400.00	0.1%	0 \$0.00	NA 0
	EFERRED LENDING LUTIONS, LLC	1	\$343,900.00	0.14%	0 \$0.00	NA 0
	EMIER MORTGAGE RVICES, INC	1	\$283,500.00	0.11%	0 \$0.00	NA 0
	IMARY CAPITAL ORTGAGE, LLC	1	\$302,100.00	0.12%	0 \$0.00	NA 0
	OSPERITY HOME ORTGAGE, LLC	12	\$3,715,216.00	1.47%	0 \$0.00	NA 0
	TLASKI BANK HOME ENDING (SHILOH)	1	\$243,000.00	0.1%	0 \$0.00	NA 0
PU	IRDUE FEDERAL CU	2	\$550,050.00	0.22%	0 \$0.00	NA 0
R.A	ANLIFE, INC	1	\$243,200.00	0.1%	0 \$0.00	NA 0
RE	ENASANT BANK	1	\$284,000.00	0.11%	0 \$0.00	NA 0
	EPUBLIC MORTGAGE HOME DANS, LLC	2	\$615,850.00	0.24%	0 \$0.00	NA 0

RESIDENTIAL BANCORP	1	\$232,750.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$242,480.00	0.1% 0	\$0.00	NA	
CORPORATION	1	\$242,460.00	0.1%0	\$0.00	INA	. 0
RIGHT START MORTGAGE, INC.,	2	\$774,275.00	0.31% 0	\$0.00	NA	ارا
A CALIFORNIA CORPORATION		·		·		1
RIVER VALLEY BANK	2	\$468,000.00	0.18% 0	\$0.00	NA	1
ROCKLAND TRUST	2	\$474,000.00	0.19% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1% 0	\$0.00	NA	1
ROXBORO SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	-
RPM MORTGAGE, INC	3	\$1,822,245.74	0.72% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$260,000.00	0.1% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11% 0	\$0.00	NA	.0
SANTANDER BANK, N.A	6	\$2,004,940.00	0.79% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	. 0
SHEA MORTGAGE INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$232,811.00	0.09% 0	\$0.00	NA	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,402,563.58	3.71% 0	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09% 0	\$0.00	NA	. 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$480,000.00	0.19% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$760,000.00	0.3% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38% 0	\$0.00	NA	. 0
SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14% 0	\$0.00	NA	. 0
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	_
STANDARD MORTGAGE CORP	1	\$215,900.00	0.09% 0	\$0.00	NA	1
	4	\$1,470,500.44	0.58% 0	\$0.00	NA	\mathbf{T}

STANDARD PACIFIC MORTGAGE, INC						
STATE FARM BANK, F.S.B	2	\$727,437.89	0.29%	\$0.00	NA	0
STEARNS LENDING INC	10	\$3,188,515.55	1.26%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00	NA	0
SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$655,150.00	0.26%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$530,687.24	0.21%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0 \$0.00	NA	0
THE BANK OF CANTON	1	\$371,000.00	0.15%	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	\$0.00		
THINK MUTUAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$208,800.00	0.08%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	\$0.00	NA	0
TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$283,066.00	0.11%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00				
	MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STRATIS FINANCIAL CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CARROLL MORTGAGE GROUP, INC THE FEDERAL SAVINGS BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK TJC MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES LLC TRUSTONE FINANCIAL TRUWEST CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE	MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STRATIS FINANCIAL CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CARROLL MORTGAGE GROUP, INC THE FEDERAL SAVINGS BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK TJC MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGES SERVICES, LLC TRUSTONE FINANCIAL 26 CORP., A CORPORATION 10 UNITED BANK &TRUST 1 1 UNITED WHOLESALE 26	MORTGAGE, INC STATE FARM BANK, F.S.B 2 \$727,437.89 STEARNS LENDING INC 10 \$3,188,515.55 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY \$2 \$668,000.00 STRATIS FINANCIAL 1 \$356,000.00 SUMMIT CREDIT UNION 1 \$222,400.00 SUMMIT FUNDING INC 5 \$1,669,592.26 SUMMIT FUNDING, INC 2 \$530,687.24 SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION 1 \$371,000.00 TALMER BANK AND TRUST 2 \$1,104,000.00 THE BRYN MAWR TRUST 1 \$265,905.00 THE BANK OF CANTON 1 \$371,000.00 THE BRYN MAWR TRUST 1 \$228,000.00 THE HOME SAVINGS BANK 1 \$248,000.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$417,000.00 THE NORTHERN OHIO 1 \$229,900.00 THE NORTGAGE 1 \$338,350.00 TOTAL MORTGAGE 1 \$388,350.00 TOTAL MORTGAGE SERVICES 1 \$405,000.00 TRUWEST CREDIT UNION 1 \$217,340.00 UMPQUA BANK, AN OREGON 1 \$4140,324.00 UNITED BANK & TRUST 1 \$283,066.00 UNITED BANK & TRUST 1 \$229,900.00 UNITED BANK & TRUST 1 \$283,066.00 UNITED BANK & TRUST 1 \$283,066.00 UNITED WHOLESALE 26 \$83,32,055.00 SARSON OR OR OR OR OR OR OR OR OR OR OR OR OR	MORTGAGE, INC STATE FARM BANK, F.S.B 2 \$727,437.89 0.29%	MORTGAGE, INC	MORTGAGE, INC STATE FARM BANK, F.S.B 2 \$727,437.89 0.29% 0 \$0.00 NA STEARNS LENDING INC 10 \$3,188,515.55 1.26% 0 \$0.00 NA STEARNS LENDING INC 11 \$228,000.00 0.11% 0 \$0.00 NA DAS STERLING SANK & TRUST 2 \$668,000.00 0.26% 0 \$0.00 NA STOCK YARDS BANK & TRUST 2 \$668,000.00 0.26% 0 \$0.00 NA STATATIS FINANCIAL 1 \$3356,000.00 0.14% 0 \$0.00 NA SUMMIT CREDIT UNION 1 \$222,400.00 0.09% 0 \$0.00 NA SUMMIT FUNDING INC 5 \$1,669,592.26 0.66% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$655,150.00 0.26% 0 \$0.00 NA SUMMIT FUNDING INC 2 \$530,687.24 0.21% 0 \$0.00 NA SUMMIT GRADE \$0.00 NA SUMMIT GRADE \$0.00 NA SUMMIT GRADE \$0.00 NA SUMMIT GRADE \$0.00 NA SUMMIT FUNDING INC 2 \$530,687.24 0.21% 0 \$0.00 NA SUM WEST MORTGAGE 2 \$530,687.24 0.21% 0 \$0.00 NA SUM WEST MORTGAGE \$1,421,300.00 0.56% 0 \$0.00 NA \$0.00 NA THE BANK AND TRUST 2 \$1,104,000.00 0.44% 0 \$0.00 NA THE BANK OF CANTON 1 \$371,000.00 0.15% 0 \$0.00 NA THE BANK OF CANTON 1 \$225,905.00 0.11% 0 \$0.00 NA THE HOME SAVINGS & LOAN 1 \$248,000.00 0.16% 0 \$0.00 NA THE HOME SAVINGS & LOAN 1 \$242,250.00 0.1% 0 \$0.00 NA THE HOME SAVINGS & LOAN 1 \$242,250.00 0.16% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OHIO 1 \$229,900.00 0.09% 0 \$0.00 NA THE NORTHERN OH

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$213,000.00	0.08%	\$0.00	NA	0
	UNION						${f H}$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11% 0	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00		
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43% 0	\$0.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$750,022.86	0.3% 0	\$0.00		
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08% 0	\$0.00	NA	n
	WOODLAND BANK	1	\$204,250.00	0.08% 0	\$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$240,060.00	0.09% 0	\$0.00		1 1
	Unavailable	1	\$417,000.00	0.24% 0	\$0.00		$\overline{}$
_	O A GALLOTO	784	\$253,219,185.75	100% 0	\$0.00		0

Total

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3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00					.0
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00		Ц	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA	.0
	ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00		1
	ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$212,000.00		Н			1
	BANCORPSOUTH BANK	2	\$640,110.00		17		NA	_
	BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA	0

BANK OF ENGLAND	1	\$379,000.00	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND A	2	\$833,425.49	0.33% 0	\$0.00	NA	٨
CORPORATION		\$655,425.49	0.33%0	\$0.00	INA	U
BANK OF ENGLAND A	1	\$207,544.96	0.08% 0	\$0.00	NA	0
CORPORATION	-	·				-
BANK OF HAWAII	1	\$207,000.00	0.08% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08% 0	\$0.00	NA	0
BANK OF RUSTON	1	\$234,650.00	0.09% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$308,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$244,662.46	0.1% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,079,509.13	0.82% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13% 0	\$0.00	NA	0
BANNER BANK	2	\$677,730.00	0.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$364,000.00	0.14% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,389,953.00	0.55% 0	\$0.00	NA	0
 BELL STATE BANK & TRUST	3	\$963,500.00	0.38% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$980,750.00	0.39% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$337,250.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$379,050.00	0.15% 0	\$0.00	NA	
C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE	1	Φ524.000.00		ΦΩ ΩΩ		
ADVISORS, INC	1	\$524,000.00	0.21% 0	\$0.00	NA	U
CAPITAL CREDIT UNION	1	\$257,508.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE,	2	\$820,382.94	0.32% 0	\$0.00	NA	٨
LLC		Ψ020,302.74	0.32700	Ψ0.00	IVA	ľ
CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0
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CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	\$0.00		
CHEMICAL BANK	1	\$213,750.00	0.08%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	18	\$5,161,417.00	2.04%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	\$0.00	NA	0
COBALT MORTGAGE, INC	22	\$7,071,318.00	2.79%	\$0.00	NA	0
COBALT MORTGAGE. INC	1	\$396,000.00	0.16%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$735,348.04	0.29%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$220,000.00	0.09%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,778,774.00	1.1%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$645,150.00	0.25%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19%	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$379,476.46	0.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	\$0.00		

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16% (\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1% (\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24% (\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00				
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$223,250.00	0.09%	\$0.00	NA	0
FIRST AMERICAN BANK N.A	1	\$299,595.89	0.12%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$218,400.00	0.09% (\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,178,050.00	0.86%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$599,500.00	0.24%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	\$0.00	NA	0
FIRSTBANK	1	\$361,000.00	0.14%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$222,400.00	0.09%	\$0.00	NA	0
FIRSTRUST BANK	3	\$1,155,000.00	0.46%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	\$0.00	NA	0
FREMONT BANK	8	\$2,781,400.00	1.1%	\$0.00	NA	0
FULTON BANK, N.A	3	\$909,955.00	0.36%	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	\$0.00	NA	0
GEO-CORP, INC	1	\$304,500.00	0.12%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$483,348.04	0.19%	\$0.00		
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	\$0.00	NA	0

GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	\$0.00	NA	0
HARBORONE BANK	1	\$242,250.00	0.1%	\$0.00	NA	0
HEARTLAND BANK	1	\$211,839.00	0.08%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$573,028.14	0.23%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	\$0.00	NA	0
HOME BANK	1	\$388,000.00	0.15%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$264,800.00	0.1%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$312,000.00	0.12%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$277,600.00	0.11%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,571,042.47	1.41%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC	1	\$321,000.00	0.13%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$412,131.57	0.16%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$255,550.00	0.1%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	\$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	\$0.00	NA	0
ICON CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$265,000.00	0.1%	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$290,000.00	0.11%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09% (\$0.00	NA	0
JMAC LENDING, INC	3	\$1,927,000.00	0.76% (\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	\$0.00	NA	0
	1	\$339,562.35	0.13%	\$0.00		

	N WEST COMPANIES, BA US MORTGAGES						
KINEC UNION	TA FEDERAL CREDIT	5	\$2,137,450.00	0.84% 0	\$0.00	NA	(
LAKE I UNION	MICHIGAN CREDIT	1	\$204,250.00	0.08% 0	\$0.00	NA	(
SERVI	HOME FINANCIAL CES, A CALIFORNIA PRATION	5	\$1,718,050.00	0.68% 0	\$0.00	NA	. (
LANDI	MARK CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	(
LEADE	R BANK N.A	3	\$929,600.00	0.37% 0	\$0.00	NA	(
LEGAC	Y HOME LOANS LLC	2	\$656,000.00	0.26% 0	\$0.00	NA	(
	INANCIAL PRATION	1	\$264,000.00	0.1% 0	\$0.00	NA	. (
LIBER	TY SAVINGS BANK, FSB	2	\$789,000.00	0.31% 0	\$0.00	NA	
LIVE W	ELL FINANCIAL, INC	2	\$1,063,100.00	0.42% 0	\$0.00	NA	Т
LOGIX UNION	FEDERAL CREDIT	1	\$294,610.82	0.12% 0	\$0.00	NA	
	NGELES POLICE AL CREDIT UNION	1	\$435,750.00	0.17% 0	\$0.00	NA	
MAGN	A BANK	3	\$782,086.11	0.31% 0	\$0.00	NA	
MARK	1 MORTGAGE	1	\$218,400.00	0.09% 0	\$0.00	NA	
MEGAS	STAR FINANCIAL CORP	3	\$821,504.00	0.32% 0	\$0.00	NA	
MEMB MORTO	ER ADVANTAGE GAGE	1	\$308,750.00	0.12% 0	\$0.00	NA	
	ERS COOPERATIVE ΓUNION	1	\$212,000.00	0.08% 0	\$0.00	NA	
MEMB	ERS PLUS CREDIT UNION	1	\$390,600.00	0.15% 0	\$0.00	NA	
	HANTS BANK, NATIONAL IATION	1	\$222,300.00	0.09% 0	\$0.00	NA	
COMPA	MACK MORTGAGE ANY INC. A ACHUSETTS CO	3	\$898,000.00	0.35% 0	\$0.00	NA	
COMPA MASSA	MACK MORTGAGE ANY INC. A ACHUSETTS PRATION	1	\$216,000.00	0.09% 0	\$0.00	NA	
	O MORTGAGE PRATION	1	\$220,000.00	0.09% 0	\$0.00	NA	
MID Al	MERICA MORTGAGE	1	\$243,200.00	0.1% 0	\$0.00	NA	
MID-IS	LAND MORTGAGE CORP	1	\$350,550.00	0.14% 0	\$0.00	NA	L
MIDWI	EST COMMUNITY BANK	1	\$330,400.00	0.13% 0	\$0.00	NA	
MINNE	SOTA BANK AND TRUST	1	\$255,200.00	0.1% 0	\$0.00	NA	
MINNE CREDI	SOTA VALLEY FEDERAL ΓUNI	1	\$222,300.00	0.09% 0	\$0.00	NA	
MORTO	GAGE 1 INCORPORATED	1	\$241,600.00	0.1% 0	\$0.00	NA	
		1	\$257,000.00	0.1% 0	\$0.00	NA	

MORTGAGE BROKERS SERVICES, INC., DB							
MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIALL,INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%		\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	_	\$0.00	NA	1 1
MUFG UNION BANK, N.A	1	\$306,000.00	0.12%	_	\$0.00	NA	1 1
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%		\$0.00	NA	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$409,000.00	0.16%		\$0.00	NA	1 1
NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%		\$0.00	NA	
NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$423,800.00	0.17%		\$0.00	NA	17
NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42%		\$0.00	NA	1 1
O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	_	\$0.00	NA	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%		\$0.00		
ON Q FINANCIAL INC	2	\$753,000.00	0.3%	0	\$0.00		
ON Q FINANCIAL, INC	2	\$914,550.00	0.36%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$797,418.37	0.31%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00	NA	0
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PATRIOT LENDING SERVICES, INC	1	\$255,662.89	0.1%	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$518,664.00	0.2%	\$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$247,188.61	0.1% (\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC	7	\$2,073,493.00	0.82%	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC	15	\$5,069,984.00	2% (\$0.00	NA	. 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	1	\$277,600.00	0.11% (\$0.00		_
PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	\$0.00	NA	. 0
RABOBANK, N.A	1	\$226,290.00	0.09%	\$0.00		_
RANLIFE, INC	1	\$316,000.00	0.12%	\$0.00	NA	. 0
RED RIVER BANK	1	\$270,000.00	0.11% (\$0.00		
REDWOOD CREDIT UNION	1	\$275,500.00	0.11% (\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	\$0.00	NA	.0
RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	\$0.00	NA	. 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	\$0.00	NA	. 0
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$260,000.00	0.1% (\$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	\$0.00	NA	.0
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09% (\$0.00	NA	0
ROUNDBANK	1	\$366,900.00	0.14% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	\$0.00	NA	. 0
RPM MORTGAGE, INC	4	\$1,367,400.00	0.54%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%			
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S&T BANK	1	\$217,800.00	0.09%	0 \$0.00) NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%	0 \$0.00) NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	0 \$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%	0 \$0.00) NA	0
SANTANDER BANK, N.A	2	\$711,250.00	0.28%	0 \$0.00) NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$294,500.00	0.12%	0 \$0.00) NA	0
SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	0 \$0.00) NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	0 \$0.00) NA	0
SHEA MORTGAGE INC	4	\$1,287,831.00	0.51%	0 \$0.00) NA	0
SHORE MORTGAGE	1	\$350,000.00	0.14%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,280,291.79	2.87%	0 \$0.00) NA	0
SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP	3	\$868,271.00	0.34%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%	0 \$0.00) NA	0
SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	0 \$0.00) NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	0 \$0.00		
STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	0 \$0.00) NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$383,900.00	0.15%	0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0 \$0.00) NA	0
STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%	0 \$0.00) NA	0
STATE FARM BANK, F.S.B	1	\$307,385.39	0.12%	0 \$0.00		
STEARNS LENDING INC	23	\$8,186,762.97	3.23%	0 \$0.00) NA	0
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0 \$0.00) NA	0
SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0 \$0.00) NA	0
SUMMIT FUNDING INC	2	\$682,070.89	0.27%	0 \$0.00		
SUMMIT FUNDING, INC	1	\$325,800.00	0.13%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,366,483.00	0.54%	0 \$0.00		

SUNWEST MORTGAGE COMPANY, INC	1	\$400,800.00	0.16%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,379,900.00				
TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$494,500.00				1 1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	\$0.00		
THE MORTGAGE HOUSE, INC	1	\$226,000.00	0.09%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	\$340,000.00	0.13%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	\$0.00	NA	0
UNIONBANK,N.A	3	\$1,135,570.81	0.45%	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$343,900.00	0.14%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10		\$0.00		Ш
UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00				Щ
VALLEY BANK	1	\$260,905.97	0.1%	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A	2	\$679,250.00	0.27%	0	\$0.00	NA 0
	CORPORATION VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	8		0.93%	1 1	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%		\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,525,391.05	0.6%	0	\$0.00	NA 0
	Unavailable	5	\$1,552,385.00	0.62%	0	\$0.00	NA 0
Total		796	\$253,598,353.37	100%	0	\$0.00	0
					Ш		
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00	NA 0
	IST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0	\$0.00	NA 0

AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA	0.5
ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1% 0	\$0.00	NA	0.5
ALTERRA BANK	1	\$386,056.41	0.15% 0	\$0.00	NA	0.5
AMERICAN FEDERAL BANK	1	\$267,000.00	0.11% 0	\$0.00	NA	_
AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21% 0	\$0.00		
AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24% 0	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13% 0	\$0.00	NA	0.
AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA	.03
ANDERSON BROTHERS BANK	1	\$382,410.00	0.15% 0	\$0.00	NA	0.
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11% 0	\$0.00	NA	0.5
AUBURNBANK	1	\$253,018.00	0.1% 0	\$0.00	NA	0.5
AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34% 0	\$0.00	NA	0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09% 0	\$0.00	NA	05
BANCORPSOUTH BANK	4	\$920,975.00	0.36% 0	\$0.00	NA	0.5
BANK OF ENGLAND	1	\$206,550.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$523,200.00	0.21% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$961,950.00	0.38% 0	\$0.00	NA	0.5
	1	\$275,000.00	0.11% 0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK						
BLUELEAF LENDING, LLC	1	\$409,500.00	0.16% (\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$667,300.00	0.26%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19% (\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	\$0.00	NA	0
CALIFORNIA HOME SOLUTION, INC	1	\$296,400.00	0.12%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	\$0.00		
CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53% (\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76%	\$0.00	NA	0
COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	\$0.00	NA	0
	BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC C.U. MORTGAGE SERVICES, INC C2 FINANCIAL CORPORATION CALIFORNIA HOME SOLUTION, INC CAMBRIDGE SAVINGS BANK CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA COMMUNITY FIRST CREDIT	BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC C.U. MORTGAGE SERVICES, INC C2 FINANCIAL CORPORATION INC CAMBRIDGE SAVINGS BANK CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 27 COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT 1	BANK BLUELEAF LENDING, LLC 1 \$409,500.00	BANK BUUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC C.U. MORTGAGE SERVICES, INC C2 \$465,350.00 0.18% C2 FINANCIAL CORPORATION CALIFORNIA HOME SOLUTION, INC CAMBRIDGE SAVINGS BANK CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITAL CREDIT UNION CASTLE & COOKE MORTGAGE, LC CAVALIER MORTGAGE GROUP, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CITIZENS COMMUNITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY FIRST CREDIT 1 \$290,6,750.00 0.16% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL COMMUNITY FIRST CREDIT 1 \$290,136.10 0.08%	BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTION, III SA200.05 0.15% 0 \$0.00 SO.00 SO.00 COLONIAL NATIONAL MORTGAGE, INC. DBA COMMUNITY FIRST CREDIT SO.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BANK BLUELEAF LENDING, LLC I \$409,500.00 0.16% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION I \$332,000.00 0.13% 0 \$0.00 NA BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTION INC. DBA NEW AMERICAN FUNDING BROKER SOLUTION INC. DBA NA NEW AMERICAN FUNDING BROKER SOLUTION INC. DBA NA NA SOLUTIONS INC. DBA NA NA SOLOT AND SOLOT NA NA NA COBALT MORTGAGE INC. DBA NA

1	\$287,603.21	0.11%	\$0.00	NA	0
1	\$280,000.00	0.11%	\$0.00	NA	0
A 1	\$416,000.00				
1	\$217,000.00	0.09%	\$0.00	NA	0
2	\$536,000.00	0.21%	\$0.00	NA	0
9	\$2,914,426.88	1.15%	\$0.00	NA	0
3	\$899,050.00		·		Щ
1	\$391,483.79	0.16%	\$0.00	NA	0
1	\$292,000.00	0.12%	\$0.00	NA	0
1	\$337,500.00	0.13% 0	\$0.00	NA	0
1	\$278,500.00	0.11%	\$0.00	NA	0
1	\$212,000.00	0.08%	\$0.00	NA	. 0
2	\$513,550.00	0.2%	\$0.00	NA	0
1	\$256,405.00	0.1%	\$0.00	NA	.0
2	\$456,000.00	0.18%	\$0.00	NA	.0
1	\$250,000.00	0.1%	\$0.00	NA	0
2	\$477,350.00	0.19%	\$0.00	NA	0
10	\$2,440,700.00	0.97% 0	\$0.00	NA	. 0
	\$1,458,405.00	0.58%	\$0.00	NA	.0
1	\$332,041.90	0.13%	\$0.00	NA	.0
1	\$286,900.00	0.11%	\$0.00	NA	0
5	\$1,590,770.00	0.63%	\$0.00	NA	0
1	\$336,300.00	0.13%	\$0.00	NA	.0
1	\$265,905.00	0.11%	\$0.00	NA	0
1	\$242,910.00	0.1%	\$0.00	NA	0
2	\$579,400.00	0.23%	\$0.00	NA	. 0
3	\$793,725.00	0.31%	\$0.00	NA	0
	1 2 9 3 1 1 1 1 2 2 1 1 2 1 1 5 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$280,000.00 A 1 \$416,000.00 1 \$217,000.00 2 \$536,000.00 9 \$2,914,426.88 3 \$899,050.00 1 \$391,483.79 1 \$292,000.00 1 \$278,500.00 1 \$212,000.00 2 \$513,550.00 2 \$456,000.00 2 \$456,000.00 2 \$477,350.00 1 \$250,000.00 2 \$477,350.00 1 \$232,440,700.00 2 \$477,350.00 1 \$23440,700.00 5 \$1,458,405.00 1 \$286,900.00 5 \$1,590,770.00 1 \$236,905.00 1 \$242,910.00 2 \$579,400.00	1 \$280,000.00 0.11% 0 0 0 0 0 0 0 0 0	1 \$280,000.00 0.11% 0 \$0.00 A 1 \$416,000.00 0.16% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 2 \$536,000.00 0.21% 0 \$0.00 9 \$2,914,426.88 1.15% 0 \$0.00 1 \$391,483.79 0.16% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$278,500.00 0.13% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$513,550.00 0.2% 0 \$0.00 2 \$456,000.00 0.1% 0 \$0.00 2 \$4456,000.00 0.1% 0 \$0.00 2 \$4477,350.00 0.19% 0 \$0.00 1 \$232,000.00 0.19% 0 \$0.00 1 \$2332,041.90 0.13% 0 \$0.00 1 \$286,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$3332,041.90 0.13% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$236,900.00 0.11% 0 \$0.00 1 \$242,910.00 0.13% 0 \$0.00 2 \$579,400.00 0.23% 0 \$0.00	1 \$280,000.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	\$0.00	NA	0
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	\$0.00	NA	0
FIDELITY BANK	1	\$354,546.00	0.14%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	\$0.00	NA	0
FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$379,050.00	0.15%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$521,731.00	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$570,577.49	0.23%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45%	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$217,000.00	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	·	0.28% 0			
LLC	3	\$709,997.00	0.28%	\$0.00	NA	U
FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	\$0.00	NA	0
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FIRST NATION LOUIS	NAL BANK OF ST	1	\$256,162.23	0.1%	\$0.00	NA	0
FIRST ROBINS BANK N.A	SON SAVINGS	1	\$204,000.00	0.08%	0 \$0.00	NA	0
FIRST STATE CHARLES, MC		1	\$304,000.00	0.12%	0 \$0.00	NA	. 0
FIRST TECHNO CREDIT UNIO	OLOGY FEDERAL N	1	\$351,000.00	0.14%	\$0.00	NA	0
FIRST-CITIZEI COMPANY	NS BANK & TRUST	2	\$700,400.00	0.28%	\$0.00	NA	0
FIRSTMERIT F	BANK, N.A	1	\$382,500.00	0.15%	0 \$0.00	NA	0
FIRSTRUST BA	ANK	4	\$1,035,000.00				
	H MORTGAGE, URI	1	\$210,109.00				
FREMONT BA	NK	3	\$970,000.00	0.38%	0 \$0.00	NA	0
GATEWAY MO LLC	ORTGAGE GROUP,	4	\$1,169,000.00	0.46%	\$0.00		
GENERAL MII CREDIT UNIO		1	\$372,600.00	0.15%	\$0.00	NA	0
GEORGIA'S O' UNION	WN CREDIT	1	\$208,900.00	0.08%	\$0.00	NA	0
GMFS LLC		1	\$373,532.00	0.15%	\$0.00	NA	0
GMFS, LLC		1	\$292,000.00	0.12%	\$0.00	NA	0
GOLDEN EMP INC	IRE MORTGAGE	1	\$457,723.39	0.18%	\$0.00	NA	.0
GOTMORTGA	GE.COM	1	\$295,610.21	0.12%	\$0.00	NA	0
GROUP MORT	GAGE, LLC	1	\$228,000.00	0.09%	\$0.00	NA	0
GUARANTY T	RUST COMPANY	1	\$284,050.00	0.11%	0 \$0.00	NA	0
GUARDIAN CI	REDIT UNION	1	\$225,150.00	0.09%	0 \$0.00	NA	0
GUILD MORTO	GAGE COMPANY	7	\$1,984,310.00	0.79%	0 \$0.00	NA	0
GULF SOUTH	MORTGAGE, LLC	1	\$201,687.56	0.08%	0 \$0.00	NA	0
HARBOR NAT	IONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0
HERITAGEBA SOUTH	NK OF THE	2	\$642,930.20	0.25%	\$0.00	NA	0
HOME BANK		1	\$312,000.00	0.12%	0 \$0.00	NA	0
HOME FEDER	AL BANK	1	\$228,600.00	0.09%	0 \$0.00	NA	0
HOME LOANS		1	\$454,750.00				\mathbf{T}
HOMEAMERIO CORP	CAN MORTGAGE	1	\$294,583.59	0.12%			П
HOMEAMERIO CORPORATIO	CAN MORTGAGE N	1	\$322,021.00	0.13%	\$0.00	NA	. 0
HOMEBRIDGE SERVICES, INC	E FINANCIAL	15	\$5,261,827.38	2.08%	\$0.00	NA	0
HOMEBRIDGE SERVICES, INC ESTATE MOR		5	\$1,677,726.00	0.66%	\$0.00	NA	. 0

HOMESTEAD FUNDING CORP	1	\$227,238.74	0.09%	0 \$0.00	NA	0
HOMETOWN RESIDENTIAL	1	\$417,000.00	0.17%	0 \$0.00	NA	0
MORTGAGE, LLC		·				Ш
HORIZON BANK, N.A	3	\$880,500.00	0.35%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	4	\$1,238,500.00	0.49%	0 \$0.00	NA	0
INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21%	0 \$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0 \$0.00	NA	0
ISU CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0 \$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	0 \$0.00	NA	0
LADERA LENDING INC	1	\$370,500.00	0.15%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0 \$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0 \$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0 \$0.00	NA	0
LEADER BANK N.A	5	\$1,645,875.00	0.65%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0 \$0.00		
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	0 \$0.00	NA	0
LIBERTY BANK	2	\$572,930.00	0.23%	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	1	1	1
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00				
LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$204,700.00	0.08%			_
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00				
MAGNA BANK	1	\$354,400.00	0.14%	0 \$0.00	NA	0
MARINE BANK	1	\$209,000.00				-
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%		1	1
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	1	1	1
	1	\$284,000.00	0.11%			

MEMBER ADVANTAGE MORTGAGE							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	
MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	77
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$501,600.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA	
MUFG UNION BANK, N.A	2	\$795,200.52	0.31%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00	NA	0
	1	\$221,600.00	0.09%	0	\$0.00	NA	0

NEW MEXICO BANK AND TRUST					
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP	3	\$1,074,100.00	0.43% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA
NUVISION FCU	1	\$563,000.00	0.22% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$624,158.12	0.25% 0	\$0.00	NA
OCEANFIRST BANK	2	\$634,100.00	0.25% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$210,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$272,000.00	0.11% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$1,148,750.00	0.45% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$625,000.00	0.25% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$375,600.00	0.15% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$252,000.00	0.1% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08% 0	\$0.00	NA
PINNACLE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA
	1	\$380,500.00	0.15% 0	\$0.00	NA

PINNACLE BANK OF SOUTH CAROLINA						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75% 0	\$0.00	NA	. (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC	7	\$2,121,375.00	0.84% 0	\$0.00	NA	.[
PLAZA HOME MORTGAGE	3	\$896,000.00	0.35% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00	NA	L
PMAC LENDING SERVICES, INC	7	\$2,167,980.00	0.86% 0	\$0.00	NA	L
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3% 0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11% 0	\$0.00	NA	
PREFERRED LENDING GROUP	1	\$380,000.00	0.15% 0	\$0.00	NA	ا
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08% 0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$307,508.52	0.12% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24% 0	\$0.00	NA	_
PRIMEBANK	1	\$225,000.00	0.09% 0	\$0.00	NA	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1% 0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09% 0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	L
PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09% 0	\$0.00	NA	
PS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	
RABOBANK, N.A	2	\$709,000.00	0.28% 0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$389,143.63	0.15% 0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$576,500.00	0.23% 0	\$0.00	NA	
RENASANT BANK	2	\$570,466.31	0.23% 0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43% 0	\$0.00	NA	
RESIDENTIAL BANCORP	2	\$732,500.00	0.29% 0	\$0.00	NA	

(DIAMOND BAR)						Ļ
RESIDENTIAL BANCORP	1	\$254,000.00	0.1%	\$0.00	NA	0
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A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	0 \$0.00	NA	. (
RIVER CITIES BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	(
RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	\$0.00	NA	. (
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	\$0.00	NA	. (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	\$0.00	NA	. (
ROCKLAND TRUST	2	\$416,000.00	0.16%	0 \$0.00	NA	(
ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	\$0.00	NA	. (
ROYAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	(
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA	. (
RPM MORTGAGE, INC	4	\$1,406,500.00	0.56%	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	\$0.00	NA	. (
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	\$0.00	NA	. (
SANTANDER BANK, N.A	3	\$991,775.00	0.39%	0 \$0.00	NA	. (
SECURITY STATE BANK	1	\$275,128.90	0.11%	0 \$0.00	NA	. (
SHEA MORTGAGE INC	2	\$558,588.00	0.22%	0 \$0.00	NA	. (
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02%	\$0.00	NA	
SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11%	0 \$0.00	NA	Į
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,485.00	0.12%	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0 \$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73%	\$0.00	NA	
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0 \$0.00	NA	١
STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0 \$0.00		
	RESIDENTIAL BANCORP (ONTARIO) RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RJS, INC., DBA WEST COAST MORTGAGE RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKLAND TRUST ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SECURITY STATE BANK SHEA MORTGAGE, INC., A CALIFORNIA C SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC STAPLETON MORTGAGE LLC	RESIDENTIAL BANCORP (ONTARIO) RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RJS, INC., DBA WEST COAST MORTGAGE RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKLAND TRUST ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A 3 SECURITY STATE BANK 1 SHEA MORTGAGE, INC., A CALIFORNIA C SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC MORTGAGE LLC 5 STAPLETON MORTGAGE LLC 1 5 STAPLETON MORTGAGE LLC 1 5 STAPLETON MORTGAGE LLC 1 5 1 1 1 1 1 1 1 1 1 1 1	RESIDENTIAL BANCORP (ONTARIO) 1 \$254,000.00 RESOURCE LENDERS, INC 1 \$217,550.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$415,000.00 RIVER CITIES BANK 1 \$235,000.00 RIS, INC., DBA WEST COAST MORTGAGE 1 \$358,200.00 RMR FINANCIAL DBA PRINCETON CAPITOL A 1 \$294,500.00 LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$351,200.00 LIMITED LIABILITY COMPANY ROCKLAND TRUST 2 \$416,000.00 ROSS MORTGAGE 1 \$280,160.00 \$280,160.00 ROYAL CREDIT UNION 1 \$218,000.00 \$308,000.00 ROYAL PACIFIC FUNDING 1 \$308,000.00 \$308,000.00 ROYAL PACIFIC FUNDING 1 \$308,000.00 \$308,000.00 ROYAL PACIFIC FUNDING 1 \$308,000.00 \$300,000.00 ROYAL PACIFIC FUNDING 1 \$300,000.00 \$300,000.00 ROYAL PACIFIC FUNDING 1 \$300,000.00 \$300,000.00 ROYAL PACIFIC FUNDING 1 \$31,400,000.00	RESIDENTIAL BANCORP (ONTARIO) RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RIS, INC., DBA WEST COAST MORTGAGE RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY ROCKLAND TRUST ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING SAND MAISH MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A SECURITY STATE BANK STANDARD PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STANDARD PACIFIC FINANCIAL CORP SUBJECTOR STAPLETON MORTGAGE CORPORATION STANDARD PACIFIC FINANCIAL CORP SUBJECT SUBJEC	RESIDENTIAL BANCORP	RESIDENTIAL BANCORP

CEARE DANK OF WAREDI OO						_
STATE BANK OF WATERLOO	1	\$248,000.00	0.1%0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$229,663.00	0.09% 0	\$0.00	NA	
STEARNS LENDING INC	19	\$6,118,684.35	2.42% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39% 0	\$0.00	NA	
SUMMIT FUNDING INC	3	\$887,780.72	0.35% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$918,749.00	0.36% 0	\$0.00	NA	
SUNWEST MORTGAGE COMPANY INC	1	\$255,200.00	0.1% 0	\$0.00	NA	. 0
SUSQUEHANNA BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57% 0	\$0.00	NA	. 0
TALMER BANK AND TRUST	1	\$494,500.00	0.2% 0	\$0.00	NA	0
TANDEM MORTGAGE, INC	1	\$610,500.00	0.24% 0	\$0.00	NA	.0
THE BANK OF CANTON	1	\$256,019.42	0.1% 0	\$0.00	NA	. 0
THE COLUMBIA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12% 0	\$0.00	NA	.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	. 0
THE PARK BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	. 0
THREE RIVERS FCU	1	\$203,000.00	$0.08\% \ 0$	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1% 0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16% 0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15% 0	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54% 0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5% 0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19% 0	\$0.00	NA	-
 UNIONBANK,N.A	2	\$700,524.10	0.28% 0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1% 0	\$0.00	NA	. (
 - · · · · · · · · · · · · · · · · · · ·	5	\$1,249,412.31	0.49% 0	\$0.00	NA	t

UNIVERSITY OF WISCONSIN

	CREDIT UNION				<u>, </u>	
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13% (0 \$0.00	NA 0
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97% (0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2		0.18%		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94% (0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,5 i.i,000.00	0.77% (·	
<u> </u>	WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$414,700.00	0.16%	0 \$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$297,093.80			1
<u> </u>	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%		1
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15% (0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,649.72	0.11% (
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0 \$0.00	NA 0
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$227,525.00	0.09% (
	WYNDHAM CAPITAL MORTGAGE, INC	1				
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	 	1
	Unavailable	2	ψ520,100.00	0.3%		
Total		806	\$252,505,904.46	100%	80.00	0
3138WCQM8	1ST UNITED BANK		\$212,300.00	0.2%	0 \$0.00	NA 0
D130 M C ZIMO	ABERDEEN PROVING GROUND FCU	1	\$212,300.00			
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17% (0 \$0.00	NA 0
	ADVANCE MORTGAGE &	<u>, </u>	\$220,500.00	0.21% (0 \$0.00	NA 0
	INVESTMENT COMPANY, INC	'	·		` 	\ <u></u>
		1	\$230,400.00 \$698,628.61	0.22%		1

INC						Ц
ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19% (\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,330.00	0.42%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21%	\$0.00	NA	0
AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	\$0.00	NA	O
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	\$0.00	NA	0
AUBURNBANK	1	\$308,750.00	0.3%	\$0.00	NA	0
BADGER BANK	1	\$299,200.00	0.29%	\$0.00	NA	0
BANCFIRST	1	\$380,000.00	0.36%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$599,600.00	0.57%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$552,900.00	0.53% (\$0.00	NA	0
BAY EQUITY LLC	1	\$524,000.00	0.5%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	\$0.00		
BETTER BANKS	1	\$230,427.51	0.22%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$224,200.00	0.21%	\$0.00	NA	0
CASHCALL INC	1	\$247,673.42	0.24%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$215,000.00	0.21%	\$0.00		_

CENTURY LENDING COMPANY	3	\$919,000.00	0.88% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,044,750.00	1.96% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$256,500.00	0.25% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$2,798,565.00	2.68% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$266,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,183,537.48	1.13% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$343,425.00	0.33% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$338,000.00	0.32% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,438.29	0.61% 0	\$0.00	NA	
EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$251,000.00	0.24% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK	1	\$207,100.00	0.2% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK	1	\$378,000.00	0.36% 0	\$0.00	NA	

MORTGAGE						Ц
FIRST CHOICE BANK	2	\$574,920.00	0.55%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29%	0 \$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	0 \$0.00) NA	.0
FIRST FEDERAL BANK	2	\$587,250.00	0.56%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0 \$0.00) NA	0
FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	0 \$0.00) NA	0
FREMONT BANK	2	\$848,700.00	0.81%	0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	0 \$0.00		1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49%	0 \$0.00		
GEO CORP INC	1	\$275,100.00	0.26%	0 \$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$270,750.00	0.26%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	0 \$0.00		
HOME BANK	1	\$368,000.00	0.35%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,480,159.95	1.42%	0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	0 \$0.00) NA	. 0
HOMETOWN BANK	1	\$220,000.00	0.21%	0 \$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	\$0.00	NA	0
ICON CREDIT UNION	1	\$220,000.00	0.21%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	1		$\overline{}$
INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%			П
INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	\$0.00	NA	0
JMAC LENDING, INC	1	\$372,000.00	0.36%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48% (\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	\$0.00		_
NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	\$0.00	NA	0
NJ LENDERS CORP	2	\$744,700.00	0.71%	\$0.00		_
NVR MORTGAGE FINANCE, INC	4	\$1,343,245.00	1.29% (\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$465,600.00	0.45% (_
ON Q FINANCIAL INC	1	\$287,851.74	0.28%	1		1
ON Q FINANCIAL INC	1	\$368,970.00	0.35%	1		_
OPES ADVISORS, INC	1	\$380,000.00	0.36%			_
ORRSTOWN BANK	1	\$215,150.00	0.21%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%			
PARKSIDE LENDING LLC	1	\$408,199.40	0.39% (NA	0
PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	\$0.00	NA	١0

PE	NTAGON FEDERAL C. U	1	\$287,603.21	0.28%		\$0.00	NA	
PE	OPLES BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	0.5
	OPLES BANK, A KANSAS PRPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	08
PE	OPLES NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0.5
MO	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	5	\$1,794,480.69	1.72%	0	\$0.00	NA	. 0 5
	ATINUM MORTGAGE, INC	1	\$222,750.00	0.21%	0	\$0.00	NA	0.5
	IAC LENDING SERVICES, INC	10	\$3,797,365.00		_	\$0.00	NA	_
PR	EFERRED LENDING LUTIONS, LLC	1	\$316,670.00			\$0.00		
	OSPERITY HOME ORTGAGE, LLC	7	\$1,593,955.00	1.53%	0	\$0.00	NA	Ш
PU	LASKI BANK	1	\$324,362.49	0.31%	0	\$0.00	NA	0.5
RA	ABOBANK, N.A	1	\$202,413.95	0.19%	0	\$0.00	NA	0.5
	PUBLIC MORTGAGE HOME DANS, LLC	2	\$531,150.00	0.51%	0	\$0.00	NA	0.5
	GHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0.5
RI	VER VALLEY CREDIT UNION	1	\$242,725.00	0.23%	0	\$0.00	NA	0.5
	OUNDPOINT MORTGAGE OMPANY	1	\$369,000.00	0.35%	0	\$0.00	NA	0.5
RP	M MORTGAGE, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0.5
	LEM FIVE MORTGAGE OMPANY, LLC	2	\$765,750.00	0.73%	0	\$0.00	NA	0.5
	N DIEGO COUNTY CREDIT	1	\$247,330.66	0.24%	0	\$0.00	NA	0.5
	VINGS BANK OF DANBURY, UTUAL SAVINGS	1	\$240,000.00	0.23%	0	\$0.00	NA	0.5
	CURITYNATIONAL ORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00		
SF	MC, LP	1	\$207,100.00	0.2%	0	\$0.00	NA	0.5
SH	ORE MORTGAGE	1	\$270,400.00	0.26%	0	\$0.00	NA	0.5
	ERRA PACIFIC MORTGAGE OMPANY, INC	14	\$4,799,279.45	4.6%	0	\$0.00	NA	0.5
SK	YLINE FINANCIAL CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0.5
	OUTH PACIFIC FINANCIAL DRPORATION	1	\$408,000.00	0.39%	0	\$0.00	NA	0.5
ST	EARNS LENDING INC	4	\$1,286,380.76	1.23%	0	\$0.00	NA	0.5
W	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	1	\$319,960.00	0.31%	0	\$0.00	NA	05
ST	IFEL BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0
SU	MMIT CREDIT UNION	1	\$202,600.00	0.19%	0	\$0.00	NA	0.5
SU	MMIT FUNDING INC	1	\$257,168.54	0.25%	0	\$0.00	NA	0.5
SU	MMIT FUNDING, INC	1	\$356,250.00	0.34%	0	\$0.00	NA	0.5

SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0 \$0.00) NA	0
TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0 \$0.00) NA	0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	_		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21%			
THE PARK BANK	1	\$408,000.00	0.39%	0 \$0.00) NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%			
TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0 \$0.00) NA	0
TRUSTONE FINANCIAL	2	\$599,655.00	0.57%	0 \$0.00) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0 \$0.00		П
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%			
UNITED BANK &TRUST	1	\$339,920.00	0.33%	0 \$0.00) NA	١0
UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0 \$0.00) NA	0
UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0 \$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%			
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0 \$0.00) NA	0
VERITAS FUNDING	1	\$236,598.00	0.23%	0 \$0.00) NA	0
VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0 \$0.00	1	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0 \$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0 \$0.00) NA	0

	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,905.00	0.22%	0 \$0.00	NA
	Unavailable	3	\$751,278.00	0.74%	0 \$0.00	NA
Total		337	\$104,391,515.02	100%	0 \$0.00	
		201			Ψ0.00	
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.32%		
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25%	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$261,250.00	0.23%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$399,950.00	0.36%	0 \$0.00	NA
	BANK OF THE JAMES	1	\$260,000.00	0.23%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,668.15	0.22%	0 \$0.00	NA
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BANNER BANK	1	\$417,000.00	0.37% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$246,000.00	0.22% 0	\$0.00		
BELL STATE BANK & TRUST	3	\$958,873.00	0.85% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$543,299.75	0.48% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79% 0	\$0.00	NA	.0
CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$330,000.00	0.29% 0	\$0.00	NA	0
CAPITOL BANK	1	\$332,000.00	0.3% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19% 0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,300.00	1.6% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,187,087.00	1.95% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$237,600.00	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,054,200.00	0.94% 0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37% 0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25% 0	\$0.00	NA	. 0
DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$294,075.00	0.26% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37% 0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$229,710.00	0.2% 0	\$0.00	NA	(
	1	\$225,000.00	0.2% 0	\$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$405,500.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	\$0.00	NA	0
FIRSTBANK	1	\$297,000.00	0.26%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29%	0 \$0.00	NA	0
FREMONT BANK	4	\$1,244,000.00	1.11%	0 \$0.00	NA	0
FULTON BANK, N.A	2	\$509,405.00	0.45%	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	0 \$0.00	NA	0
GOTMORTGAGE.COM	1	\$385,000.00	0.34%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$252,000.00				
GUILD MORTGAGE COMPANY	2	\$481,750.00				1
HEARTLAND BANK	1	\$208,043.00				
HIGHTECHLENDING INC	1	\$455,000.00			1	1
HILLTOP NATIONAL BANK	1	\$295,040.00			1	+
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24%	0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$216,600.00	0.19%	0 \$0.00		
IMPAC MORTGAGE CORP	1	\$235,000.00	0.21%	0 \$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29		0 \$0.00		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	0 \$0.00	NA	0
LEADER BANK N.A	2	\$579,000.00	0.52%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	0 \$0.00	NA	0
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	0 \$0.00		
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36%	0 \$0.00	NA	0
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METRO BANK	1	\$224,100.00	0.2%	0 \$0.00	NA	0
METROPOLITAN BANK	1	\$217,600.00	0.19%	0 \$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.19%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01%	0 \$0.00	NA	0
MORRIS BANK	1	\$325,600.00	0.29%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	0 \$0.00	NA	0
MORTGAGENETWORK	5	\$1,428,120.00	1.27%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$622,875.00	0.56%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$264,268.51	0.24%	0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$401,362.04	0.36%	0 \$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,600.00	0.34%	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	0 \$0.00	NA	0
NEXBANK SSB	1	\$223,250.00	0.2%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$280,000.00	0.25%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	0 \$0.00		
NVR MORTGAGE FINANCE, INC	4	\$1,742,017.00	1.55%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	0 \$0.00	NA	0
ON Q FINANCIAL INC	2	\$814,448.88	0.73%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	0.37%	0 \$0.00	NA	0
ONY GLO INC	1	\$221,350.00	0.2%	0 \$0.00	NA	0
OPES ADVISORS, INC	2	\$802,000.00	0.71%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,250.00	0.31%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$320,000.00	0.29%	0 \$0.00		
PENTAGON FEDERAL C. U	1	\$286,604.59	0.26%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21%	0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00				
PLATINUM MORTGAGE, INC	1	\$272,887.00	0.24%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$662,000.00				
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PMAC LENDING SERVICES, INC	4	\$1,289,110.00	1.15% 0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21% 0	\$0.00	NA	C
PROSPERITY HOME	3	\$1,277,500.00	1.14% 0	\$0.00	NA	6
MORTGAGE, LLC	3					
QUALSTAR CREDIT UNION	1	\$314,550.00	0.28% 0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME	2	\$635,700.00	0.57% 0	\$0.00	NA	C
LOANS, LLC		·				Ļ
ROCKLAND TRUST	1	\$212,000.00	0.19% 0	\$0.00	NA	C
ROUNDPOINT MORTGAGE	2	\$629,700.00	0.56% 0	\$0.00	NA	(
COMPANY		Ψ023,700.00	0.50700	Ψ0.00	1 17 1	
RUSHMORE LOAN	1	\$352,513.66	0.31% 0	\$0.00	NA	(
MANAGEMENT SERVICES LLC		+ -		+ 3 3 3		ľ
SALEM FIVE MORTGAGE	3	\$887,250.00	0.79% 0	\$0.00	NA	C
COMPANY, LLC		. ,				╁
SAN DIEGO COUNTY CREDIT	1	\$219,910.03	0.2% 0	\$0.00	NA	C
UNION	2	¢016 000 00	0.720/ 0	¢0.00	NT A	
SANTANDER BANK, N.A	3	\$816,000.00	0.73% 0	\$0.00	NA	1
SECURITYNATIONAL	1	\$417,000.00	0.37% 0	\$0.00	NA	(
MORTGAGE COMPANY	1	\$300,000.00	0.27%	00.00	NIA	1
SHEA MORTGAGE INC	1	\$300,000.00	0.27% 0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00	4.03% 0	\$0.00	NA	. (
SIGNATURE BANK OF						t
ARKANSAS	1	\$246,000.00	0.22% 0	\$0.00	NA	. (
SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35% 0	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL	1	ψ302,000.00	0.55 70 0	ψ0.00	1171	Ť
CORP. DBA NORTH PACIFIC	1	\$290,225.00	0.26% 0	\$0.00	NA	6
FINANCIAL CORP	1	Ψ270,223.00	0.2070	Ψ0.00	1171	ľ
ST. JAMES MORTGAGE		4.04.700.00		40.00		T,
CORPORATION	1	\$281,500.00	0.25% 0	\$0.00	NA)[
ST.MARY'S BANK	1	\$208,800.00	0.19% 0	\$0.00	NA	(
STATE FARM BANK, F.S.B	2	\$465,307.67	0.41% 0	\$0.00	NA	Т
STEARNS LENDING INC	5	\$1,527,200.00	1.36% 0	\$0.00	NA	
STERLING SAVINGS BANK, A		+ -, ,		+ 3133		Ť
WASHINGTON CORPORATION,	2	\$709,000.00	0.63% 0	\$0.00	NA	(
DBA STERLING BANK						
SUMMIT FUNDING INC	1	\$216,920.42	0.19% 0	\$0.00	NA	(
SUMMIT FUNDING, INC	1	\$293,550.00	0.26% 0	\$0.00	NA	(
SWBC MORTGAGE	2	Φ 7.4.4.07.6.00	0.6664.0	Φ0.00		Ī
CORPORATION	2	\$744,076.00	0.66% 0	\$0.00	NA	1
TALMER BANK AND TRUST	2	\$509,025.00	0.45% 0	\$0.00	NA	(
THE HONESDALE NATIONAL	1	¢269,500,00	0.246/.0	ΦΩ ΩΩ		ı
BANK ISAOA	1	\$268,500.00	0.24% 0	\$0.00	NA	
THE MORTGAGE HOUSE, INC	1	\$380,000.00	0.34% 0	\$0.00	NA	(
TINKER FEDERAL CREDIT	1	\$417,000.00	0.37% 0	\$0.00	NA	ĺ,
UNION	1	φ417,000.00	0.57700	φ υ. υυ	INA	ľ

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES						
	LLC LIMITED LIABILITY CORP UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91% 0	\$0.00	NA 0	9
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59% 0	\$0.00	NA 0	9
	UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29% 0	\$0.00	NA 0	9
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57% 0	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07% 0	\$0.00	NA 0	9
	UNIVERSAL LENDING CORP	1	\$202,400.00	0.18% 0	\$0.00	NA 0	9
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47% 0	\$0.00	NA 0	9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5% 0	\$0.00	NA 0	9
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76% 0	\$0.00	NA 0	9
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,097,450.00	0.98% 0	\$0.00	NA 0	9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85% 0	\$0.00	NA 0	9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65% 0	\$0.00	NA 0	9
	WESTSTAR MORTGAGE, INC	1	\$224,910.00	0.2% 0	\$0.00	NA 0	9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37% 0	\$0.00	NA 0	9
	Unavailable	1	\$303,200.00	0.26% 0	\$0.00	NA 0	9
Total		354	\$112,201,399.96	100% 0	\$0.00	0	9
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3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13% 0	\$0.00	NA 0	9
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44% 0	\$0.00	NA 0	9
	ADVISORS MORTGAGE GROUP, LLC	2	, ,	0.24% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	9

AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	\$0.00	NA	0
AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08%	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	1	\$598,000.00	0.24%	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24%	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$232,200.00	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25%	\$0.00	NA	0
AMERIHOME FINANCIAL LLC	1	\$280,147.09	0.11%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$226,470.00	0.09%	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$286,900.00	0.11%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	\$0.00		
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$288,000.00	0.12%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$1,110,289.00	0.44%			

BANC HOME LOANS							
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$422,536.93	0.17%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$218,924.22	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$971,400.00	0.39%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$180,405.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,538,354.02	0.62%	0	\$0.00	NA	. 0
BANKERS XPRESS LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$204,345.00	0.08%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$622,050.00	0.25%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$232,500.00	0.09%	0	\$0.00	NA	0
BNB FINANCIAL INC	1	\$415,800.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74%	0	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09%	0	\$0.00		
CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46%	0	\$0.00	NA	0

CHART	ERBANK	1	\$190,800.00	0.08%	0 \$0.00	NA	0
CHERRY CO., INC	Y CREEK MORTGAGE	3	\$991,697.00	0.4%	0 \$0.00	NA	0
	NS FIRST BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0
	NS FIRST WHOLESALE FAGE CO	1	\$197,286.00	0.08%	0 \$0.00		
	NS NATIONAL BANK OF ER ST. LOUIS	1	\$264,000.00	0.11%	0 \$0.00	NA	0
CITY BA	ANK AND TRUST, CO	1	\$190,000.00	0.08%	0 \$0.00	NA	0
	OUNTY CREDIT UNION T LAUDERDALE	1	\$284,000.00	0.11%	0 \$0.00	NA	0
CLEAR COMPA	LAKE BANK & TRUST NY	1	\$206,100.00	0.08%	0 \$0.00	NA	0
	ORTGAGE, INC. DBA NANCIA	7	\$2,163,918.00	0.87%	0 \$0.00	NA	0
COASTA UNION	AL FEDERAL CREDIT	1	\$211,500.00	0.08%	0 \$0.00	NA	0
COASTI UNION	LINE FEDERAL CREDIT	1	\$332,000.00	0.13%	0 \$0.00	NA	0
COBAL	Γ MORTGAGE, INC	17	\$4,836,193.00	1.93%	0 \$0.00	NA	0
MORTG	IAL NATIONAL AGE, A DIVISION OF IAL SAVINGS, F.A	2	\$552,903.50	0.22%	\$0.00) NA	0
COMME	ERCE MORTGAGE	2	\$471,050.00	0.19%	0 \$0.00	NA	0
COMME WHOLE	ERCE MORTGAGE SALE	1	\$223,200.00	0.09%	0 \$0.00	NA	0
MORTG	JNITY BANKERS AGE, A DIVISION OF IAL SAVINGS, F.A	1	\$276,401.81	0.11%	0 \$0.00) NA	0
COMMU FUNDIN	JNITY MORTGAGE IG, LLC	3	\$981,000.00	0.39%	0 \$0.00		
COMMU	JNITY SAVINGS BANK	1	\$332,000.00	0.13%	0 \$0.00		0
COMMU	JNITY TRUST BANK	2	\$485,250.00	0.19%	0 \$0.00	NA	0
CONTIN INC	IENTAL HOME LOANS	1	\$218,900.00	0.09%	0 \$0.00	NA	0
CORNE LENDIN	RSTONE HOME IG, INC	8	\$1,967,404.55	0.79%	0 \$0.00	NA	0
CORTRI	UST MORTGAGE, INC	1	\$272,725.00	0.11%	0 \$0.00	NA	0
CS FINA	ANCIAL, INC	1	\$488,000.00	0.2%	0 \$0.00	NA	0
	ALAND FEDERAL UNION	2	\$385,460.00	0.15%	0 \$0.00	NA	0
DEAN C	COOPERATIVE BANK	1	\$225,000.00	0.09%	0 \$0.00		
DELMA	R FINANCIAL COMPANY	2	\$512,900.00	0.21%	0 \$0.00	NA	0
	SCHOOLS FEDERAL UNION	1	\$194,780.00	0.08%	0 \$0.00		
	YER HOME LOANS, INC., WARE CORPORATION	9	\$2,430,179.72	0.97%	0 \$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41% 0	\$0.00	NA	0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$262,818.92	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,900.00	0.08%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$520,000.00	0.21% 0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$367,000.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08% 0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$367,379.00	0.15%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$256,000.00	0.1%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,314,769.00				
FIRST COLONY MORTGAGE CORPORATION	2	\$580,292.94	0.23% 0	\$0.00	NA	0
	2	\$369,750.00	0.15%	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC						
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08%	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08%	\$0.00	NA	0
FIRSTRUST BANK	1	\$236,000.00	0.09% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00	0.1%	\$0.00	NA	0
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FREMONT BA	NK	8	\$2,384,306.00	0.95%	0 \$0.00	NA	0 5
GATEWAY MO LLC	ORTGAGE GROUP,	7	\$1,488,475.00	0.6%	0 \$0.00	NA	0 5
GENERAL MII CREDIT UNIO		1	\$240,000.00	0.1%	0 \$0.00	NA	0 5
GEO CORP INC		1	\$257,000.00	0.1%	0 \$0.00	NA	0.5
GEOC-CORP, I		1	\$190,500.00	0.08%		t	+
GEORGIA'S OV UNION		2	\$395,450.00				
GMFS LLC		1	\$175,750.00	0.07%	0 \$0.00	NA	0.5
GMFS, LLC		1	\$202,000.00	0.08%	0 \$0.00	NA	0 9
GMH MORTGA LLC, A DELAV	AGE SERVICES, V	1	\$224,710.38	0.09%	0 \$0.00	NA	0 5
GOLDEN EMP	IRE MORTGAGE	1	\$359,536.60	0.14%	0 \$0.00	NA	0 \$
GREAT LAKES	S CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$
GREAT PLAIN BANK	S NATIONAL	1	\$181,450.00	0.07%	0 \$0.00	NA	0 \$
GREAT WEST	ERN BANK	2	\$467,220.00	0.19%	0 \$0.00	NA	0 \$
GREENBOX LO	OANS, INC	1	\$507,000.00	0.2%	0 \$0.00	NA	0 \$
GTE FEDERAL	CREDIT UNION	3	\$962,815.00	0.39%	0 \$0.00	NA	0 5
GUARANTY T	RUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$
GUARDIAN M COMPANY, IN		1	\$417,000.00	0.17%	0 \$0.00	NA	0 5
GUILD MORTO	GAGE COMPANY	10	\$2,387,589.27	0.96%	0 \$0.00	NA	0 \$
	GAGE COMPANY, A CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$
HARBOR NAT	IONAL BANK	2	\$625,000.00	0.25%	0 \$0.00	NA	0 \$
HEARTLAND I	BANK	2	\$470,025.00	0.19%	0 \$0.00	NA	0 \$
HERITAGEBA SOUTH	NK OF THE	2	\$470,029.69	0.19%	0 \$0.00	NA	0 \$
HIGHLANDS F MORTGAGE, I		1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$
HOME FEDER.	AL BANK	1	\$177,935.00	0.07%	0 \$0.00	NA	0 \$
HOME FUNDIN	NG CORPORATION	2	\$413,000.00	0.17%	0 \$0.00	NA	0 \$
HOME LOAN I BANK F.S.B	NVESTMENT	1	\$208,550.00	0.08%	0 \$0.00	NA	0 \$
HOME MORTO AMERICA, INC		1	\$280,362.00	0.11%	0 \$0.00	NA	0 \$
HOME STATE	BANK, N.A	1	\$219,800.00	0.09%	0 \$0.00	NA	0 5
HOMEBRIDGE SERVICES, INC		21	\$5,702,795.00	2.28%			
HOMEBRIDGE SERVICES, INC	FINANCIAL	4	\$1,218,510.00	0.49%	0 \$0.00	NA	0 5
HOMESTAR FI	INANCIAL CORP	1	\$184,564.87	0.07%	0 \$0.00	NA	0 \$
HOMESTEAD :	FUNDING CORP	2	\$617,563.00	0.25%	0 \$0.00	NA	0 \$

HOMETOWN BANK	1	\$231,500.00	0.09%	0 \$0.00	NA	0.5
HOMETRUST MORTGAGE	3	\$904,355.00	0.36%	0 \$0.00	NA	05
COMPANY HOMEWISE, INC	2	\$434,000.00	0.17%			Н
HOUSTON CAPITAL		·				
MORTGAGE	2	\$407,200.00	0.16%	0 \$0.00	NA	0 5
IBERIABANK MORTGAGE	5	\$1,124,350.00	0.45%	0 \$0.00	NA	0
COMPANY		. , ,		·		Щ
ICON CREDIT UNION	2	\$418,920.00	0.17%	0 \$0.00	NA	0.5
IDAHO CENTRAL CREDIT	1	\$255,200.00	0.1%	0 \$0.00	NA	0 5
UNION ILLINOIS NATIONAL BANK, A						H
CORPORATION	1	\$198,500.00	0.08%	0 \$0.00	NA	0 5
INTEGRITY MORTGAGE	1	¢417,000,00	0.170	0 \$0.00	NT A	0 4
CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0 \$0.00	NA	U
INTERCONTINENTAL CAPITAL	1	\$401,500.00	0.16%	0 \$0.00	NA	0.5
GROUP, INC		4		7		Ĥ
INTERNATIONAL CITY MORTGAGE, INC	2	\$706,000.00	0.28%	0 \$0.00	NA	0 \$
JMJ FINANCIAL GROUP, A						Ħ.
CALIFORNIA C	1	\$425,451.65	0.17%	0 \$0.00	NA	0 5
KINECTA FEDERAL CREDIT	5	\$2,135,702.77	0.85%	0 \$0.00	NA	0
UNION	3			·		Н
LADERA LENDING INC	1	\$191,700.00	0.08%	0 \$0.00	NA	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	8	\$2,216,000.00	0.89%	0 \$0.00	NA	
CORPORATION	0	\$2,210,000.00	0.8970	υ	INA	U
LEADERONE FINANCIAL	1	¢240.160.00	0.1407	φο οο	NT A	
CORPORATION	1	\$340,168.00	0.14%	·	NA	U
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE	1	\$366,000.00	0.15%	0 \$0.00	NA	0 \$
CORPORATIO LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18%	0 \$0.00		
LINCOLN CAPITAL ADVISORS,		·				
LLC	1	\$289,800.00	0.12%	0 \$0.00	NA	0 \$
LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	0 \$0.00	NA	0 \$
LOAN ONE MORTGAGE CO., INC	1	\$192,800.00	0.08%	0 \$0.00	NA	0 \$
LOGIX FEDERAL CREDIT	1	\$265,000.00	0.11%	0 \$0.00	NA	0.5
UNION		. ,				Щ
LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	_	1	-
LOS ALAMOS NATIONAL BANK	2	\$317,500.00 \$462,921.00	0.13%			-
M/I FINANCIAL, LLC MACKINAC SAVINGS BANK,	2	·				
FSB	1	\$185,250.00	0.07%	0 \$0.00	NA	0 \$
MAGNOLIA BANK, INC	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$
MAVERICK FUNDING CORP	2	\$656,000.00	0.26%	0 \$0.00	NA	0 \$
MCT CREDIT UNION	1	\$219,167.52	0.09%	0 \$0.00	NA	0 \$

MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35%	\$0.00) NA	0
MEMBER ADVANTAGE	1	\$412,000.00	0.16% (\$0.00) NA	0
MORTGAGE	1	ψ+12,000.00	0.1070	7 \$0.00	1 172	ľ
MEMBERS ADVANTAGE	1	\$180,000.00	0.07% (\$0.00) NA	0
CREDIT UNION	1	\$100,000.00	0.07 70	7 40.00		Ľ
MEMBERS MORTGAGE	2	\$467,500.00	0.19% (\$0.00) NA	0
COMPANY, INC		,,.		1	<u> </u>	H
MERCHANTS BANK, NATIONAL	1	\$416,438.29	0.17% (\$0.00	NA	0
ASSOCIATION				+	<u> </u>	+
MERIWEST MORTGAGE	1	\$199,724.45	0.08%	\$0.00	NA	0
COMPANY, LLC MERRIMACK MORTGAGE						+
COMPANY INC. A	1	\$276,000.00	0.11% (\$0.00) NA	٨
MASSACHUSETTS CO	1	Ψ270,000.00	0.1170	φυ.ου		
MERRIMACK MORTGAGE						Ħ
COMPANY INC. A						
MASSACHUSETTS	1	\$275,000.00	0.11%	\$0.00	NA NA	0
CORPORATION						
MERRIMACK MORTGAGE						
COMPANY, INC., A	2	\$405,250.00	0.16% (\$0.00) NA	0
MASSACHUSETTS	_	Ψ105,250.00	0.1070	1 40.00	1177	
CORPORATION					<u> </u>	-
METRO CREDIT UNION	1	\$228,200.00				
MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	\$0.00) NA	0
MID-HUDSON VALLEY	1	\$176,700.00	0.07% (\$0.00) NA	0
FEDERAL CREDIT UNION	1	φ102 100 00	0.0007 (φο οο	NT A	0
MID-ISLAND MORTGAGE CORP	1	\$192,100.00			1	+-
MIDLAND STATES BANK	1	\$300,000.00				1
MIDWEST COMMUNITY BANK	1	\$396,000.00			1	1
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07%	\$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$809,500.00	0.32% (\$0.00) NA	0
MORIA DEVELOPMENT INC.,	3	·				
AN ARISZONA	1	\$175,500.00	0.07%	\$0.00	NA NA	0
MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1% (\$0.00) NA	0
MORTGAGE INVESTORS GROUP	2	\$426,200.00				
MORTGAGE MANAGEMENT						
CONSULTANTS, INC	1	\$280,000.00	0.11%	\$0.00	NA NA	10
MORTGAGE OPTIONS, INC	1	\$223,250.00	0.09%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	2	·				
COLORADO, LLC	3	\$783,400.00	0.31%	\$0.00	NA NA	V
MORTGAGE SOLUTIONS OF	1	\$228,000.00	0.09% (\$0.00) NA	0
COLORADO,LLC	1	φ226,000.00	0.05%	ή φυ.υυ		
MORTGAGENETWORK	4	\$1,007,425.00	0.4%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$222,300.00	0.09% (\$0.00	NA NA	0
UNION	1	Ψ222,300.00	0.09 /0	1 \$0.00	INA	ľ

	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%			
	MUFG UNION BANK, N.A	4	\$981,614.84	0.39%		1	_
	NAT RES - NEVADA	1	\$187,000.00	0.07%			
	NATIONS DIRECT MORTGAGE	6	·				
	LLC NATIONS LENDING				_	<u> </u>	╁
	CORPORATION	1	\$259,200.00	0.1%	0 \$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$379,000.00	0.15%	0 \$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	0 \$0.00	NA	0
	NEXBANK SSB	2	\$626,050.00	0.25%	0 \$0.00	NA	0
	NFM INC	1	\$212,000.00	0.08%	1		
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%			
	NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	0 \$0.00	NA	0
	NJ LENDERS CORP	3	\$971,200.00	0.39%		1	_
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00				
	NUMARK CREDIT UNION	1	\$217,800.00	0.09%	0 \$0.00	NA	0
	NUVISION FCU	1	\$212,000.00	0.08%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00	0.46%	0 \$0.00		
	OHNWARD BANK & TRUST	1	\$180,500.00	0.07%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0 \$0.00		
	ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1%	0 \$0.00	NA	.0
	OPES ADVISORS, INC	2	\$1,054,000.00	0.42%	0 \$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%		NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08%	0 \$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	0 \$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	0 \$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	0 \$0.00	NA	. 0
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PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	0 \$0.00	NA.	0
PARAMOUNT EQUITY	4	\$922,127.81	0.37%	0 \$0.00	NA.	0
MORTGAGE, LLC	-					Ш
PARK BANK	1	\$181,450.00				_
PARKSIDE LENDING LLC	2	\$727,500.00				_
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11%	0 \$0.00	NA.	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	0 \$0.00	NA.	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25%	0 \$0.00	NA.	0
PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	29	\$7,777,175.00	3.11%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00		
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$241,688.49	0.1%	0 \$0.00	NA	0
PRIME MERIDIAN BANK	1	\$242,400.00	0.1%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09%		1	7 1
PRIMEWEST MORTGAGE	1	\$417,000.00			1	-
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00				
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0 \$0.00	NA.	0
PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00				
PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	0 \$0.00	NA	0
PROSPERITY BANK	1	\$228,000.00				_
PROSPERITY HOME MORTGAGE, LLC	6	·				
PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$187,624.00	0.08%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$232,443.50				
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$186,725.00			1	
RENASANT BANK	1	\$185,832.00		1		
RENEW LENDING INC	1	\$417,000.00			1	_
REPUBLIC STATE MORTGAGE CO	2	\$623,839.13				
RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	0 \$0.00	NA	0
RESMAC, INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0
 - , · -		, == 2,300.00	2.27 ,0	40.00		1~

RIVERSIDE COMMUNITY BANI	ζ 1	\$311,200.00	0.12%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	. 1	\$401,000.00	0.16%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0
ROCKLAND TRUST	1	\$255,000.00	0.1%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$212,300.00	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$570,000.00	0.23%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE	, 1	\$263,000.00	0.11% (\$0.00	NA	0
SACRAMENTO 1ST MORTGAGI INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$466,100.00	0.19% (\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,236,675.00	0.49%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	\$0.00	NA	0
SECURITY STATE BANK	1	\$188,100.00	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$297,000.00	0.12% (\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00				
SFMC, LP	7	\$1,808,265.00	0.72%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00				
SHORE MORTGAGE	2	\$556,340.00	0.22% (\$0.00	NA	0

SIERRA PACIFIC MORTO COMPANY, INC	GAGE 23	\$6,561,175.00	2.62% 0	\$0.00	NA
SILVER STATE SCHOOL MORTGAGE COMPANY	S 1	\$184,000.00	0.07% 0	\$0.00	NA
SKYLINE FINANCIAL CO	ORP 5	\$1,491,780.00	0.6% 0	\$0.00	NA
SKYLINE FINANCIAL GI INC	ROUP, 1	\$175,750.00	0.07% 0	\$0.00	NA
SOLARITY CREDIT UNIO	ON 1	\$272,000.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANC CORP. DBA NORTH PAC FINANCIAL CORP		\$185,400.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANC CORPORATION	CIAL 2	\$440,100.00	0.18% 0	\$0.00	NA
SOUTHERN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14% 0	\$0.00	NA
SOUTHLAND CREDIT U	NION 1	\$346,750.00	0.14% 0	\$0.00	NA
SOUTHWEST FUNDING	LP 1	\$199,294.13	0.08% 0	\$0.00	NA
ST.MARY'S BANK	1	\$204,250.00	0.08% 0	\$0.00	NA
STANDARD MORTGAGE	E CORP 3	\$653,533.00	0.26% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22% 0	\$0.00	NA
STATE FARM BANK, F.S	.B 4	\$1,009,050.00	0.4% 0	\$0.00	NA
STEARNS LENDING INC	13	\$3,524,089.26	1.41% 0	\$0.00	NA
STERLING SAVINGS BA WASHINGTON CORPOR DBA STERLING BANK	·	\$1,137,150.00	0.45% 0	\$0.00	NA
STIFEL BANK AND TRU	ST 2	\$381,652.00	0.15% 0	\$0.00	NA
SUMMIT FUNDING INC	4	\$1,482,050.34	0.59% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$1,054,978.77	0.42% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95% 0	\$0.00	NA
TEXAS DOW EMPLOYEI CREDIT UNION	ES 1	\$213,750.00	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS	BANK 2	\$702,000.00	0.28% 0	\$0.00	NA
THE MONEY SOURCE D' ENDEAVOR AMERICA L SERVICES		\$414,000.00	0.17% 0	\$0.00	NA
THE MORTGAGE SOURG A WYOMING CORPORA	´	\$187,300.00	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAN CONCORD MORTGAGE		\$469,775.00	0.19% 0	\$0.00	NA
THE PARK BANK	1	\$189,600.00	0.08% 0	\$0.00	NA
THE PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
THE TEST EES BIR III	11	Ψ200,000.00	0.0070		

THE SUFFOLK COUNTY NATIONAL BANK						
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18% 0	\$0.00	NA	\
TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07% 0	\$0.00	NA	\
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,400.00	0.08% 0	\$0.00	NA	`
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09% 0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	١
TRUPOINT BANK	1	\$186,105.00	0.07% 0	\$0.00	NA	١
TRUSTONE FINANCIAL	1	\$201,255.00	0.08% 0	\$0.00	NA	١
TRUWEST CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	١
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,833,750.00	0.73% 0	\$0.00	NA	١
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19% 0	\$0.00	NA	•
UNITED BANK &TRUST	2	\$407,600.00	0.16% 0	\$0.00	NA	١
UNITED BANK OF UNION	1	\$339,000.00	0.14% 0	\$0.00	NA	١
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07% 0	\$0.00	NA	١.
UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15% 0	\$0.00	NA	•
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47% 0	\$0.00	NA	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13% 0	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	•
UWHARRIE BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	١
VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35% 0	\$0.00	NA	١.
VAN DYK MORTGAGE CORPORATION,A	2	\$552,025.00	0.22% 0	\$0.00	NA	٠

	CORPORATION		[ĺ		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%		\$0.00	NA	1
	VERITAS FUNDING, ELC VILLAGE MORTGAGE	1	\$256,500.00	0.43%		\$0.00	NA NA	\mathbf{T}
	VILLAGE MORTGAGE VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11%		\$0.00	NA NA	
	VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	0	\$0.00	NA	.0
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19%	Ш	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11%	0	\$0.00	NA	.0
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,810.00	0.2%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.13%		\$0.00	NA	
	YADKIN BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,439,062.00	0.62%	0	\$0.00	NA	0
Total		931	\$249,956,366.88	100%	0	\$0.00		0
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3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	IST RATE HOME MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	.0
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0

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ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	\$0.00	NA	.0
ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	\$0.00	NA	0
ACOPIA, LLC	1	\$186,000.00	0.07%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27%	\$0.00	NA	0
AIMBANK	1	\$231,800.00	0.09%	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	\$0.00	NA	0
ALLIANCE BANK	1	\$304,000.00	0.12%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	\$0.00	NA	0
ALLIANT	1	\$249,850.00	0.1%	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	\$0.00	NA	.0
ALTERRA BANK	1	\$197,600.00	0.08%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$180,500.00	0.07%	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%		1	1 1
AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09%	\$0.00	NA	.0
AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12%	\$0.00	NA	0
	CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AIMBANK AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP INC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMEGY MORTGAGE COMPANY LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN SOUTHWEST	CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AIMBANK AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP INC ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE GROUP INC AMEGY MORTGAGE COMPANY LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN SOUTHWEST 1	CORP	CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL ALLIED MORTGAGE GROUP ALLIANT ALLIED MORTGAGE GROUP ALLIANT ALLIED MORTGAGE GROUP ALLIANT ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE GROUP ALTERRA BANK AMARILLO NATIONAL BANK AMERICAN FINANCIAL AMEGY MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST	CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY AIMBANK ACESS CAPITAL INC ALIANCE SHANK AMERICAN PARTIAL ALIANCE FINANCIAL ALLIANCE FINANCIAL ALLIANT ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE COMPANY ALLIED MORTGAGE COMPANY ALLIANT ALLIED MORTGAGE ALLIED MORTGAGE COMPANY ALLIED MORTGAGE COMPANY ALLIANCE FINANCIAL ALLIANCE FINANCIAL ALLIED FIRST BANK, SB ALLIED MORTGAGE GROUP ALLIED MORTGAGE AGROUP ALLIED MORTGAGE AGROUP ALLIED MORTGAGE AGROUP AGROUP AGROUP AGROUP AGROUP AGROUP AGROUP AGROUP AGROUP AGROUP AGROUP A	CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOMPANY ACOMPANY ACOMPANY ALIBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALLIANCE FINANCIAL ALLIANT AL

	AMERIHOME FINANCIAL, LLC	1	\$381,569.33	0.15%			
	AMISTAD BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	v 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28%	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	\$0.00	NA	70
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA	70
	ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09% (\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,611,550.00	0.64% (\$0.00	NA	0
	BANK OF ENGLAND	1	\$217,100.00	0.09% (\$0.00	NA	0
	BANK OF LANCASTER	1	\$202,000.00	0.08%	\$0.00	NA	0
	BANK OF THE JAMES	1	\$244,000.00	0.1%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33% (\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	\$0.00	NA	0
	BANKNEWPORT	1	\$234,500.00	0.09% (\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$376,710.00	0.15%	\$0.00	NA	0
	BAY EQUITY LLC	1	\$198,000.00	0.08%	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22%	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26%	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$825,928.19	0.33% (\neg
1		14	\$4,500,465.50	1.8%	\$0.00	NA	ıln

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$249,850.00	0.1% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$254,400.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0
CENTRUE BANK	1	\$192,800.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,170,412.03	$0.47\% \ 0$	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11% 0	\$0.00	NA	0
CMC HOME LENDING	2	\$630,647.30	0.25% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1% 0	\$0.00	NA	L
COBALT MORTGAGE, INC	19	\$5,181,533.00	2.07% 0	\$0.00	NA	T
COMMERCE MORTGAGE	2	\$421,681.00	0.17% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07% 0	\$0.00	NA	L
COMMERCE STATE BANK	1	\$192,375.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07% 0	\$0.00	NA	L
COMMUNITY STATE BANK	1	\$215,900.00	0.09% 0	\$0.00	NA	1
COMMUNITY TRUST BANK	2	\$462,510.00 \$465,253.00	0.19% 0 0.19% 0	\$0.00 \$0.00	NA NA	

CONTINENTAL HOME LOANS INC						
CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	\$0.00	NA	0
DFCU FINANCIAL	1	\$181,450.00	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	\$0.00	NA	0
E MORTAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	\$0.00		
E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	\$0.00		
ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$210,800.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	\$0.00	NA	0
	1	\$279,120.00	0.11% (\$0.00	NA	Jo

EVERETT FINANCIAL, INC. DBA SUPREME						
EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	\$0.00	NA	0
FIDELITY BANK	1	\$258,204.00	0.1%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$228,000.00	0.09% (\$0.00	NA	0
FIRST BANK AND TRUST	1	\$217,850.00	0.09%	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$636,400.00	0.25%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$842,500.00	0.34%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,044,927.59	0.42%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$309,800.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	\$0.00	NA	0
	SUPREME EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN BANK FIRST BANK AND TRUST FIRST BANK OF OWASSO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY,	SUPREME EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN BANK FIRST BANK OF OWASSO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC SUPREME	SUPREME	SUPREME	SUPREME	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	\$0.00	NA	70
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	\$0.00	NA	0
FIRSTBANK	2	\$519,075.00	0.21%	0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	\$0.00		
FIRSTMERIT BANK, N.A	1	\$204,000.00	0.08%	\$0.00	NA	0
FIRSTRUST BANK	1	\$217,600.00	0.09%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,545.00	0.13%	\$0.00	NA	0
FREMONT BANK	6	\$1,761,725.00	0.7%	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	\$0.00	NA	0
GMFS, LLC	3	\$679,378.00	0.27%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$264,651.03	0.11%	\$0.00		
GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,489.05	0.07%	\$0.00		
GREENBOX LOANS, INC	1	\$194,754.66	0.08%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,900.00				1
GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%		1	
GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00				
GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	1		

HAMILTON GROUP FUNDING, INC	1	\$225,316.16	0.09%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$220,875.00	0.09%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$232,248.00	0.09%	0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$578,224.35	0.23%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$178,320.00	0.07%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$383,200.00	0.15%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$4,639,475.89	1.86%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61%	\$0.00	NA	.0
HOMEFIRST MORTGAGE LLC	1	\$259,248.98	0.1%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$263,700.00	0.11%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1%	\$0.00	NA	0
HOMEWISE, INC	2	\$374,100.00	0.15%	\$0.00	NA	0
HONOLULU HOMELOANS, INC	2	\$795,600.00	0.32%	0 \$0.00	NA	0
HORIZON BANK, N.A	1	\$237,405.00	0.09%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7%	\$0.00	NA	0
ICON CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$207,338.00	0.08%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09%	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$643,875.00	0.26%	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$283,100.00	0.11%	\$0.00		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09%	\$0.00	NA	0

IXONIA BANK	1	\$220,410.00	0.09%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16%	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63%	0 \$0.00	NA	0
LADERA LENDING INC	1	\$225,000.00	0.09%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY, INC	1	\$199,900.00	0.08%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28%	0 \$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	1	\$268,850.00	0.11%	0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$178,505.00	0.07%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	3	\$671,890.00	0.27%	0 \$0.00	NA	0
MAGNA BANK	1	\$214,700.00	0.09%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$246,682.06	0.1%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%			
MARK 1 MORTGAGE	1	\$416,320.00	0.17%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0 \$0.00) NA	0
MAVERICK FUNDING CORP	1	\$238,400.00	0.1%	0 \$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28%	0 \$0.00		
MEMBERS MORTGAGE COMPANY, INC	2	\$627,600.00	0.25%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0

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METRO CREDIT UNION	1	\$259,350.00	0.1%			
MID AMERICA MORTGAGE	4	\$914,250.00	0.37%	0 \$0.00	NA	V (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	V (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$445,925.26	0.18%	\$0.00	NA	V (
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	\$0.00	NA	(
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$833,550.00	0.33%	\$0.00	NA	v (
MORTGAGE MASTER INC	1	\$323,582.94	0.13%	0 \$0.00	NA	(
MORTGAGE NETWORK INC	1	\$239,875.00	0.1%	0 \$0.00	NA	(
MORTGAGE OPTIONS, INC	1	\$175,000.00	0.07%	0 \$0.00	NA	V (
MORTGAGE SERVICES III L.L.C	1	\$216,327.49	0.09%	0 \$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%	\$0.00	NA	v C
MORTGAGENETWORK	4	\$951,150.00	0.38%	0 \$0.00	NA	7 (
MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%	\$0.00	NA	7 C
MOUNTAIN WEST FINANCIAL, INC	3	\$1,469,313.90	0.59%	\$0.00	NA	7 C
MOUNTAIN WEST FINANCIAL,INC	4	\$897,900.00	0.36%	\$0.00	NA	y C
MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44%	0 \$0.00	NA	7 (
MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	0 \$0.00		_
MUFG UNION BANK, N.A	1	\$249,685.46	0.1%	0 \$0.00	NA	7 (
NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	\$0.00	NA	v C
NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	\$0.00	NA	y C
NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	\$0.00	NA	7 (
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	\$0.00	NA	۱ (
NETWORK FUNDING, L.P	1	\$215,625.00	0.09%	0 \$0.00	NA	۱ (
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$230,000.00	0.09%	\$0.00	NA	7 (
NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	0 \$0.00	NA	(
NEXBANK SSB	1	\$192,000.00	0.08%			-
NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	1		1
NJ LENDERS CORP	2	\$384,600.00	0.15%	1		_
NODAWAY VALLEY BANK	1	\$175,000.00	0.07%			T
NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11%			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$417,000.00	0.17%	\$0.00	NA	\ (

MORTGAGE						
NUVISION FCU	1	\$454,000.00	0.18% 0	\$0.00	NA	1
NVR MORTGAGE FINANCE, INC	5	\$1,481,637.00	0.59% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$486,000.00	0.19% 0	\$0.00	NA	Т
OAK BANK/LENDER	1	\$417,000.00	0.17% 0	\$0.00	NA	-1
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07% 0	\$0.00	NA	ı
OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	Ĺ
OPES ADVISORS, INC	2	\$361,000.00	0.14% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16% 0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36% 0	\$0.00	NA	.
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82% 0	\$0.00	NA	L
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43% 0	\$0.00	NA	١.
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63% 0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$212,900.00	0.09% 0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,650.00	0.28% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.12% 0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45% 0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$700,056.38	0.28% 0	\$0.00	NA	
PARKSIDE LENDING, LLC	2	\$482,400.00	0.19% 0	\$0.00	NA	,
PEOPLES BANK	1	\$183,600.00	$0.07\% \ 0$	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45% 0	\$0.00	NA	
PEOPLES NATIONAL BANK	1	\$263,020.00	0.11% 0	\$0.00	NA	
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABLILITY COMPANY	1	\$282,000.00	0.11% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82% 0	\$0.00	NA	
PINNACLE LENDING GROUP INC	1	\$177,650.00	0.07% 0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$594,900.00	0.24% 0	\$0.00	NA	

CORPORATION						
PLATINUM MORTGAGE, INC	5	\$1,312,770.00	0.53% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	23	\$6,451,065.61	2.58% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55% 0	\$0.00		
PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
RABOBANK, N.A	2	\$527,000.00	0.21% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14% 0	\$0.00	NA	0
RANLIFE, INC	1	\$231,400.00	0.09% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$624,200.00	0.25% 0	\$0.00	NA	0
RENASANT BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO COR	1	\$318,250.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12% 0	\$0.00	NA	0
RESMAC, INC	2	\$492,500.00	0.2% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$370,405.00	0.15% 0	\$0.00		
RIVERHILLS BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07%	\$0.00	NA	0
ROCKLAND TRUST	2	\$580,000.00	0.23% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$250,800.00	0.1% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51% 0			
S BANK	1	\$233,000.00	0.09% 0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00				
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07% 0	\$0.00	NA	0
	3	\$622,500.00	0.25% 0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A	2	\$501,499.00	0.2%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19% (\$0.00		Ш
SENTE MORTGAGE, INC	3	\$788,810.00	0.32%	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	\$0.00	NA	0
SFMC, LP	4	\$1,188,000.00	0.48%	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	\$0.00		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$451,725.00	0.18%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	\$0.00	NA	0
SOUTHERN HERITAGE BANK 11940	1	\$199,237.29	0.08%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	\$0.00	NA	0
ST FIN CORP	1	\$234,000.00	0.09%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$404,000.00	0.16%	\$0.00	NA	0
STEARNS LENDING INC	11	\$2,625,677.25	1.05%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$363,500.00	0.15% (\$0.00	NA	0

SUMMIT CREDIT UNION	2	\$400,450.00	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$951,315.51	0.38% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5% 0	\$0.00	NA	.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$202,500.00	0.08% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21% 0	\$0.00	NA	П
THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12% 0	\$0.00	NA	.0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$198,000.00	$0.08\% \ 0$	\$0.00	NA	. 0
THE PEOPLES BANK	1	\$199,500.00	0.08% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07% 0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$635,500.00	0.25% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$464,000.00	0.19% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08% 0	\$0.00	NA	0
UNIONBANK,N.A	1	\$231,537.11	0.09% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$175,655.00	0.07% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$220,960.00	0.09% 0	\$0.00	NA	_
	1	\$193,500.00	0.08% 0	\$0.00	NA	1

UNITED BANK AND TRUST COMPANY						
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	0 \$0.0	00 NA	A 0
UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	0 \$0.0	00 NA	A ()
UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	0 \$0.0	00 NA	0
UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.0	00 NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	0 \$0.0	00 NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47%	0 \$0.0	00 NA	A O
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23%	0 \$0.0	00 NA	A O :
UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	0 \$0.0	00 NA	A 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	0 \$0.0	00 NA	A 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	0 \$0.0	00 NA	A 0
UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	0 \$0.0	00 NA	0
VALEEY STATE BANK	1	\$417,000.00	0.17%	0 \$0.0	00 NA	0
VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	0 \$0.0	00 NA	0
VECTRA BANK COLORADO,A CORPORATION	1	\$194,750.00	0.08%	0 \$0.0		0
VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	0 \$0.0	00 NA	0
VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	0 \$0.0	00 NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	0 \$0.0	00 NA	A O :
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0 \$0.0	00 NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0 \$0.0	00 NA	A 0 :
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0 \$0.0	00 NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.0	00 NA	0
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	, O	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00				NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38%	, O	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	1 0 '
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24%	0	\$0.00	NA	70,
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	O	\$0.00	NA	0
	YADKIN BANK	1	\$188,500.00	0.08%	-		NA	70
	Unavailable	6	\$1,241,900.00	0.57%	0	\$0.00	NA	
Total		941	\$249,959,406.76	100%	0	\$0.00		0
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.27%	, 0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION		\$182,170.52	0.14%	0	\$0.00	NA	7 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	, O	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	O	\$0.00	NA	Ш
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	v 0
	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00				NA	
	AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	, 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA	7 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	O	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24%	0	\$0.00	NA	, 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00		Ш	·	NA	\bot
<u> </u>	AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	, 0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0 \$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0 \$0.00	NA	0
	BANK OF SULLIVAN	1	\$240,200.00	0.19%	0 \$0.00		
	BANK OF THE JAMES	1	\$209,600.00	0.16%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94	1.79%	0 \$0.00		
	BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0 \$0.00	NA	0
	BANNER BANK	1	\$203,000.00	0.16%	0 \$0.00	NA	0
	BAY EQUITY LLC	1	\$350,000.00	0.27%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0 \$0.00	NA	. 0
	BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$704,000.00	0.55%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0 \$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,346.00	0.45%	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	1	\$345,800.00	0.27%	0 \$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00				
	CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0 \$0.00	NA	0
	CHEMICAL BANK	1	\$195,500.00				
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	CHERRY CREEK MORTGAGE CO., INC	1	\$263,700.00	0.21%	\$0.00	NA	0
(CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17%	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT JNION	1	\$214,500.00	0.17%	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,774,464.00	1.39%	0 \$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0 \$0.00	NA	0
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$604,177.92	0.47%	\$0.00) NA	0
	COMMERCE MORTGAGE VHOLESALE	1	\$194,500.00	0.15%	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0 \$0.00	NA NA	0
	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0 \$0.00	NA	0
	CORNERSTONE BANK	1	\$247,000.00	0.19%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,224,724.15	0.96%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, NC	1	\$417,000.00	0.33%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	1	\$212,000.00	0.17%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	\$0.00) NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	\$0.00	NA	0
F	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0 \$0.00	NA	0
S	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	\$0.00		
E	EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	\$0.00		
F	FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0 \$0.00	NA	0
F	FIDELITY BANK	2	\$575,905.00	0.45%	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT JNION	1	\$258,000.00				
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0 \$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$997,700.00	0.78% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$432,115.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$232,750.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$574,550.00	0.45% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4% 0	\$0.00	NA	. 0
FIRST SECURITY BANK	1	\$262,800.00	0.21% 0	\$0.00	NA	0
FIRSTBANK	1	\$285,000.00	0.22% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A	2	\$638,000.00	0.5% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,439,430.00	1.12% 0	\$0.00	NA	
FULTON BANK, N.A	1	\$376,000.00	0.29% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62% 0	\$0.00	NA	.0
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16% 0	\$0.00	NA	. 0
GENCOR MORTGAGE INC	1	\$183,763.15	0.14% 0	\$0.00	NA	0
GMFS, LLC	2	\$439,150.00	0.34% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18% 0	\$0.00	NA	╙
GRAND BANK	1	\$265,500.00	0.21% 0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK						
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18% 0	\$0.00	NA	1
GUILD MORTGAGE COMPANY	3	\$866,500.00	$0.68\% \ 0$	\$0.00	NA	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14% 0	\$0.00	NA	١ (
HARBOR NATIONAL BANK	2	\$501,750.00	0.39% 0	\$0.00	NA	\
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2% 0	\$0.00	NA	١
HOME FEDERAL BANK	1	\$262,803.47	0.21% 0	\$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,882,100.02	2.25% 0	\$0.00	NA	٧
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21% 0	\$0.00	NA	^
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14% 0	\$0.00	NA	`
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,950.00	0.18% 0	\$0.00	NA	١
HOMESTEAD FUNDING CORP	1	\$218,040.00	0.17% 0	\$0.00	NA	7
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	١
IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38% 0	\$0.00	NA	`
IMPAC MORTGAGE CORP	2	\$578,100.00	0.45% 0	\$0.00	NA	١
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18% 0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19% 0	\$0.00	NA	١.
KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26% 0	\$0.00	NA	١.
KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94% 0	\$0.00	NA	١.
LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48% 0	\$0.00	NA	١
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81% 0	\$0.00	NA	١.
LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19% 0	\$0.00	NA	١
LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22% 0	\$0.00	NA	١
M/I FINANCIAL, LLC	2	\$571,768.00	0.45% 0	\$0.00	NA	
MAGNA BANK	1	\$212,000.00	0.17% 0	\$0.00	NA	١
MARINE BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$250,000.00	0.2% 0	\$0.00	NA	

CORPORATION						Ц
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	\$0.00	NA	0
METRO CREDIT UNION	2	\$607,905.00	0.48%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.2%	1		
MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%			+
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%			
MONARCH BANK	1	\$251,682.95	0.2%	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	1		1
MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$196,990.25	0.15%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.18%	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$708,000.00	0.55%	\$0.00	NA	. 0
NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	\$0.00	NA	0
NUVISION FCU	1	\$352,500.00	0.28%	\$0.00		_
NVR MORTGAGE FINANCE, INC	1	\$365,700.00	0.29%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	\$0.00	NA	.0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$332,500.00	0.26%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$401,500.00	0.31%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09% (\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$239,676.72	0.19% (\$0.00	NA	0
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PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$264,600.00	0.21%	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,850,000.00	1.45%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21%	\$0.00	NA	0
PROSPERITY BANK	1	\$259,000.00	0.2%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	\$0.00		
PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	\$0.00	NA	0
RANLIFE, INC	1	\$417,000.00	0.33%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	\$0.00	NA	0
RED RIVER BANK	1	\$347,456.17	0.27%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$328,000.00	0.26%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$834,000.00	0.65%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$304,000.00	0.24%	\$0.00	NA	0
SFMC, LP	2	\$424,365.00	0.33%	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$602,354.00	0.47%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,073,660.03	3.18%	\$0.00	NA	0
	1	\$202,893.00	0.16%	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.23%	\$0.00	NA	0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$244,900.00	0.19%	\$0.00	NA	.05
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	\$0.00	NA	.05
ST.MARY'S BANK	1	\$236,800.00	0.19%	\$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE, INC	2	\$626,455.49	0.49%	\$0.00	NA	.05
STEARNS LENDING INC	7	\$1,626,255.00	1.27%	\$0.00	NA	.05
STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	\$0.00	NA	0.5
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	\$0.00	NA	.05
SUMMIT FUNDING INC	1	\$276,750.00	0.22%	\$0.00	NA	0.5
SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	\$0.00	NA	0.5
SUN WEST MORTGAGE COMPANY, INC	3	\$686,300.00	0.54%	\$0.00	NA	.05
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	\$0.00	NA	.05
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	\$0.00	NA	.05
THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	\$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	\$0.00	NA	.05
TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	\$0.00	NA	0.5
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	\$0.00	NA	.05
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	\$0.00	NA	.05
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	\$0.00	NA	.05
UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	\$0.00	NA	.05
UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8%	\$0.00	NA	08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43% (\$0.00	NA	.05
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	\$0.00	NA	0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22% 0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15% 0	\$0.00	NA	J
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17% 0	\$0.00	NA	О
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$266,000.00	0.21% 0	\$0.00	NA	О
	Unavailable	1	\$220,000.00	0.11% 0	\$0.00	NA	0
Total		465	\$127,964,841.45	100% 0	\$0.00	(0
3138WCQS5	4TRUST MORTGAGE, INC	3	\$814,100.00	0.64% 0	\$0.00	NA	J
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05% 0	\$0.00	NA	Э
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43% 0	\$0.00	NA	Э
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29% 0	\$0.00	NA	J
	ADVISA MORTGAGE SERVICES, LTD	2	\$561,258.00	0.44% 0	\$0.00	NA	Э
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21% 0	\$0.00	NA	Э
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29% 0	\$0.00	NA	J
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21% 0	\$0.00	NA	Э

1	\$275,472.00	0.22%	\$0.00	NA	0
1	\$250,000.00	0.2%	\$0.00	NA	0
1	\$417,000.00	0.33%	\$0.00	NA	. 0
1	\$184,000.00	0.15%	\$0.00	NA	0
2	\$479,338.26	0.38%	\$0.00	NA	0
1	\$229,600.00	0.18%	\$0.00	NA	0
1	\$247,000.00	0.19% (\$0.00	NA	0
1	\$379,900.00	0.3%	\$0.00	NA	0
1	\$244,229.00	0.19%	\$0.00	NA	0
2	\$541,737.00	0.43%	\$0.00	NA	0
1	\$247,000.00	0.19%	\$0.00	NA	0
2	\$350,764.27	0.28%	\$0.00	NA	0
4	\$1,115,330.32	0.88%	\$0.00	NA	0
1	\$228,000.00	0.18%	\$0.00	NA	0
1	\$242,250.00	0.19% (\$0.00	NA	0
3	\$966,800.00	0.76%	\$0.00		
1	\$231,994.05	0.18%	\$0.00	NA	0
24	\$4,574,464.00	3.61%	\$0.00	NA	0
1	\$180,400.00	0.14%	\$0.00	NA	0
3	\$890,750.00	0.7%	\$0.00	NA	0
7	\$2,277,150.00	1.8%	\$0.00	NA	0
	\$513,000,00	0.4%	\$0.00	NΔ	0
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1	\$255,670.47	0.2%	\$0.00	NA	0
10	\$2,981,383.00	2.35%	\$0.00	NA	0
1	\$335,322.00	0.26%	\$0.00	NA	0
1	\$180,000.00	0.14%	\$0.00	NA	0
1	\$185,500.00	0.15%	\$0.00	NA	0
	1 1 1 1 2 1 2 4 1 1 3 7 1 1 10	1 \$250,000.00 1 \$417,000.00 1 \$184,000.00 2 \$479,338.26 1 \$229,600.00 1 \$247,000.00 1 \$244,229.00 2 \$541,737.00 1 \$247,000.00 2 \$350,764.27 4 \$1,115,330.32 1 \$228,000.00 1 \$242,250.00 3 \$966,800.00 1 \$231,994.05 24 \$4,574,464.00 1 \$180,400.00 1 \$180,400.00 1 \$255,670.47 10 \$2,981,383.00 1 \$335,322.00 1 \$180,000.00	1 \$250,000.00 0.2% (1 \$417,000.00 0.33% (1 \$184,000.00 0.15% (2 \$479,338.26 0.38% (1 \$229,600.00 0.18% (1 \$247,000.00 0.19% (2 \$541,737.00 0.43% (1 \$244,229.00 0.19% (2 \$541,737.00 0.43% (1 \$247,000.00 0.19% (2 \$350,764.27 0.28% (4 \$1,115,330.32 0.88% (1 \$228,000.00 0.18% (2 \$350,764.27 0.28% (3 \$966,800.00 0.18% (1 \$242,250.00 0.19% (3 \$966,800.00 0.76% (4 \$4,574,464.00 3.61% (24 \$4,574,464.00 3.61% (3 \$890,750.00 0.7% (7 \$2,277,150.00 1.8% (1 \$255,670.47 0.2% (1 \$180,000.00 0.14% (1 \$2,981,383.00 </td <td>1 \$250,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$184,000.00 0.15% 0 \$0.00 2 \$479,338.26 0.38% 0 \$0.00 1 \$229,600.00 0.18% 0 \$0.00 1 \$247,000.00 0.19% 0 \$0.00 1 \$379,900.00 0.3% 0 \$0.00 2 \$541,737.00 0.43% 0 \$0.00 2 \$541,737.00 0.43% 0 \$0.00 2 \$350,764.27 0.28% 0 \$0.00 4 \$1,115,330.32 0.88% 0 \$0.00 3 \$966,800.00 0.19% 0 \$0.00 3 \$966,800.00 0.76% 0 \$0.00 4 \$4,574,464.00 3.61% 0 \$0.00 24 \$4,574,464.00 3.61% 0 \$0.00 3 \$890,750.00 0.7% 0 \$0.00 7 \$2,277,150.00 1.8% 0 \$0.00 1 \$255,670.47 0.2% 0 \$0.00 1 \$335,322.00 0.26% 0 \$0.00 <td>1 \$250,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA 2 \$479,338.26 0.38% 0 \$0.00 NA 1 \$229,600.00 0.18% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 1 \$244,229.00 0.19% 0 \$0.00 NA 2 \$541,737.00 0.43% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 2 \$350,764.27 0.28% 0 \$0.00 NA 1 \$242,000.00 0.19% 0 \$0.00 NA 1 \$242,250.00 0.19% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$231,994.05 0.18% 0 \$0.00 NA 24 <t< td=""></t<></td></td>	1 \$250,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$184,000.00 0.15% 0 \$0.00 2 \$479,338.26 0.38% 0 \$0.00 1 \$229,600.00 0.18% 0 \$0.00 1 \$247,000.00 0.19% 0 \$0.00 1 \$379,900.00 0.3% 0 \$0.00 2 \$541,737.00 0.43% 0 \$0.00 2 \$541,737.00 0.43% 0 \$0.00 2 \$350,764.27 0.28% 0 \$0.00 4 \$1,115,330.32 0.88% 0 \$0.00 3 \$966,800.00 0.19% 0 \$0.00 3 \$966,800.00 0.76% 0 \$0.00 4 \$4,574,464.00 3.61% 0 \$0.00 24 \$4,574,464.00 3.61% 0 \$0.00 3 \$890,750.00 0.7% 0 \$0.00 7 \$2,277,150.00 1.8% 0 \$0.00 1 \$255,670.47 0.2% 0 \$0.00 1 \$335,322.00 0.26% 0 \$0.00 <td>1 \$250,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA 2 \$479,338.26 0.38% 0 \$0.00 NA 1 \$229,600.00 0.18% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 1 \$244,229.00 0.19% 0 \$0.00 NA 2 \$541,737.00 0.43% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 2 \$350,764.27 0.28% 0 \$0.00 NA 1 \$242,000.00 0.19% 0 \$0.00 NA 1 \$242,250.00 0.19% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$231,994.05 0.18% 0 \$0.00 NA 24 <t< td=""></t<></td>	1 \$250,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$184,000.00 0.15% 0 \$0.00 NA 2 \$479,338.26 0.38% 0 \$0.00 NA 1 \$229,600.00 0.18% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 1 \$244,229.00 0.19% 0 \$0.00 NA 2 \$541,737.00 0.43% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 2 \$350,764.27 0.28% 0 \$0.00 NA 1 \$242,000.00 0.19% 0 \$0.00 NA 1 \$242,250.00 0.19% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$224,000.00 0.18% 0 \$0.00 NA 1 \$231,994.05 0.18% 0 \$0.00 NA 24 <t< td=""></t<>

E MORTGAGE MANAGEMEN LLC	T					
ENCOMPASS LENDING GROU	UP 1	\$417,000.00	0.33% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$284,500.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXA CORPORATION	S 1	\$313,096.45	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DA SUPREME LENDING A TEXA CORPORATION		\$834,000.00	0.66% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,581,662.23	1.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/ SUPREME LENDING A TEXA CORPORATION		\$288,000.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DA SUPREME LENDING A TEXA CORP		\$195,922.48	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DA SUPREME LENDING A TEXA CORP		\$225,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., I SUPREME LENDING ISAOA	DBA 1	\$228,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$597,455.00	0.47% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74% 0	·		
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELI BANK MOR	TTY 2	\$425,098.00	0.34% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVIO	CES 16	\$5,514,935.00	4.35% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,025.00	0.14% 0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	2	\$649,190.00	0.51% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66% 0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26% 0	\$0.00	NA	C
	9	\$2,471,179.00	1.95% 0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY						
FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41% 0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04% 0	\$0.00	NA	. 0
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53% 0	\$0.00	NA	. 0
GRAND BANK	1	\$249,663.25	0.2% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09% 0	\$0.00	NA	_
GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78% 0		NA	
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17% 0	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29% 0	\$0.00	NA	. 0
HARTFORD FUNDING, LTD	1	\$466,727.00	0.37% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44% 0	\$0.00	NA	. 0
HOME FINANCING CENTER, INC	3	\$559,046.69	0.44% 0	\$0.00	NA	.0
HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,834,061.93	5.39% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62% 0	\$0.00	NA	. 0
HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54% 0	\$0.00	NA	.0
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77% 0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2% 0	\$0.00	NA	. 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29% 0	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$196,800.00	0.16% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3% 0	\$0.00	NA	.0
LRS FINANCIAL NETWORK,	1	\$415,000.00	0.33% 0	\$0.00	NA	0

INC. DBA HNB MORTGAGE						Ш
LYONS MORTGAGE SERVICES,	1	\$448,000.00	0.35%	\$0.00	NA	0
INC., A N.Y. CORPORATION	2	·	0.500/	0 00	NT A	H
M/I FINANCIAL, LLC	2 7	\$654,850.00	0.52% (i i	NA NA	
MID AMERICA MORTGAGE MIDSTATE MORTGAGE	/	\$2,082,302.00	1.04%	\$0.00	NA	.U
COMPANY, LLC	1	\$247,000.00	0.19%	\$0.00	NA	. 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%			
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	1		
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	i i		1 1
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%			
NETWORK FUNDING, LP	1	\$304,000.00	0.24%	\$0.00	NA	.0
NFM INC	1	\$231,501.62	0.18%			
NJ LENDERS CORP	1	\$517,000.00	0.41%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$263,499.54	0.21%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	\$0.00		
PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54%	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34%	\$0.00	NA	0
PROSPERITY BANK	1	\$281,611.48	0.22%	\$0.00	NA	0
QUONTIC BANK	1	\$195,000.00	0.15%	\$0.00		
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$503,336.30	0.4%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$977,880.00	0.77%	\$0.00	NA	0
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	\$0.00		
SFMC, LP	2	\$644,383.00	0.51%	\$0.00	NA	0
	4	\$1,358,879.00	1.07%	\$0.00		

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,000.00	0.39%	0 \$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.33%	0 \$0.00	NA	0
SOUTHWEST BANK	2	\$828,831.82	0.65%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	9	\$2,732,414.00	2.15%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$662,949.00	0.52%	0 \$0.00	NA	0
STEARNS LENDING INC	1	\$327,750.00	0.26%	0 \$0.00	NA	0
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0 \$0.00		
SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0 \$0.00	NA	0
TEXAS BANK	1	\$389,000.00	0.31%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0 \$0.00	NA	0
THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0 \$0.00	NA	0
TRIUMPH BANK	1	\$185,011.54	0.15%	0 \$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0 \$0.00	NA	0

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	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53% (0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$227,905.00	0.18% (0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57% (0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19% (0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19% (0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29% (0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79% (0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2%	0 \$0.00	NA	0
	Unavailable	4	Ψ1,20.,200.00	0.98%	0 \$0.00	NA	0
Total		445	\$126,796,723.47	100%	90.00		0
212033/20072	10T OVERT MODERA CE	لِــــا	\$250.500.00	2 200	2 \$0.00	NTA.	Ļ
3138WCQT3	1ST QUEST MORTGAGE 4TRUST MORTGAGE, INC	1	\$350,500.00 \$282,000.00	0.29% (1
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,000.00	0.23% (
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0 \$0.00	NA	0

ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	\$0.00	NA	0
AFFILIATED BANK	2	\$519,000.00	0.42%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$400,000.00	0.33%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00	0.62%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	\$0.00	NA	0
AMERICAN BK OF TX	1	\$417,000.00	0.34%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	\$0.00		Ш
AMERIHOME FINANCIAL	1	\$550,000.00	0.45%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	\$0.00	NA	0
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$835,700.00	0.68%	\$0.00	NA	0
BAY EQUITY LLC	1	\$555,000.00	0.45%		NA	0
BROKER SOLUTIONS INC	1	\$554,800.00	0.45%			$\overline{}$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$325,000.00	0.27%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00	0.57%	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$225,000.00	0.18%	\$0.00	NA	0
CMC HOME LENDING	3	\$821,448.86	0.67%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$865,948.00	0.71%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43	1.75% (\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS,	1	\$417,000.00	0.34%	\$0.00		NA

	COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	\$0.00	NA	0
	CORNERSTONE HOME	12	\$3,891,370.00	3.18%	\$0.00) NA	
	LENDING, INC	12	\$5,691,570.00	3.16%	\$0.00	INA	10
	CORNERSTONE MORTGAGE	1	\$247,200.00	0.2%	\$0.00	NA	١
	PROVIDERS, L.P	1	\$247,200.00	0.270	, \$0.00	11/7	10
	COUNTRYPLACE MORTGAGE,	1	\$416,700.00	0.34%	\$0.00	NA	١
	LTD	1	φ410,700.00	0.54 /0	J \$0.00	11/7	10
	CRESTMARK MORTGAGE	5	\$1,578,062.49	1.29% (\$0.00	NA	ال
	COMPANY, LTD	3	Ψ1,570,002.47	1.27 /0	, \$0.00	117	
	CRESTMARK MORTGAGE	1	\$320,000.00	0.26%	\$0.00	NA	0
	COMPANY,LTD	1	Ψ320,000.00	0.2070	7 40.00	1 12	Ľ
	DISCOVER HOME LOANS, INC.,	2	\$787,535.36	0.64%	\$0.00	NA	0
	A DELAWARE CORPORATION	_	·				_
	ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27%	0 \$0.00	NA	70
	EVERETT FINANCIAL INC.						
	D/B/A SUPREME LENDING A	3	\$964,343.55	0.79%	\$0.00	NA	70
	TEXAS CORPORATION				 	<u> </u>	╀
	EVERETT FINANCIAL INC D/B/A	1	\$399,485.11	0.33%	\$0.00	NA	V0
	A TEXAS CORPORATION		, ,		1	<u> </u>	Ł
	EVERETT FINANCIAL INC D/B/A		***	0.000			
	SUPREME LENDING A TEXAS	1	\$349,517.79	0.29%	\$0.00	NA	10
	CORP		ф 2.47.2 00.40	0.00	φο οο		_
	EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	\$0.00	NA NA	10
	EVERETT FINANCIAL, INC -	1	\$417,000.00	0.34%	\$0.00	NA	0
	COR	1	Φ.4.1.4. CO.7. O.7.	0.2467	φο οο	N7.4	_
	EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	\$0.00	NA NA	10
	FAIRWAY INDEPENDENT	1	\$375,000.00	0.31%	\$0.00	NA	0
	MORTGAGE				+	 	+
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	\$0.00	NA	0
		2	\$720,500,00	0.607	\$0.00	NI A	_
	FBC MORTGAGE, LLC	2	\$730,500.00				
	FC LENDING, LTD	1	\$282,320.00	0.23%	\$0.00	NA	10
	FIDELITY HOMESTEAD	1	\$284,000.00	0.23%	\$0.00	NA	0
	SAVINGS BANK				+	 	╁
	FIRST CALIFORNIA MORTGAGE	1	\$279,600.00	0.23%	\$0.00	NA	0
	COMPANY FIRST CHOICE LOAN SERVICES				+		+
	FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08%	\$0.00	NA	0
	FIRST COMMUNITY				+		+
	MORTGAGE, INC	1	\$239,555.00	0.2%	\$0.00	NA	0
	FIRST CONTINENTAL				+		T
	MORTGAGE, LTD	5	\$1,622,029.39	1.33%	\$0.00	NA	7 0
	FIRST GUARANTY MORTGAGE				+		t
	CORPORATION	1	\$252,000.00	0.21%	\$0.00	NA	70
	FIRST MORTGAGE HOME				+		t
1	LENDING LLC	2	\$497,338.00	0.41%	\$0.00	NA	7 0
	FIRST NATIONAL BANK				+		t
	MORTGAGE	1	\$360,000.00	0.29%	\$0.00	NA	70
	h-101/101/101				_1	1	_ـــــــــــــــــــــــــــــــــــــ

	FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79% (\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	\$0.00	NA	0
	GEO-CORP, INC	1	\$268,000.00	0.22%	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	\$0.00	NA	0
	GMFS, LLC	1	\$279,000.00	0.23%	\$0.00	NA	0
	GRAND BANK	1	\$409,500.00	0.33% (\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	\$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,139,650.00	0.93%	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$399,034.70	0.33% (\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.2%	\$0.00		
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,463.23	0.34%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,044,450.00	0.85%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,461,606.32	1.19% (\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$1,047,000.00	0.86%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	\$0.00	NA	0
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INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0 \$0.00	NA 0
JMAC LENDING, INC	1	\$551,000.00	0.45%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0 \$0.00	NA 0
LADERA LENDING INC	1	\$550,400.00	0.45%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0 \$0.00	1 11
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$647,000.00	0.53%	0 \$0.00	NA 0
NEXBANK SSB	3	\$764,631.00	0.62%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$272,000.00	0.22%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$550,000.00	0.45%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0 \$0.00	NA 0
PALM LENDING, LLC	3	\$958,600.00	0.78%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$526,673.39	0.43%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	0 \$0.00	NA 0
PIONEER BANK	1	\$417,000.00	0.34%	0 \$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0 \$0.00	NA 0
PRIMEWEST MORTAGE	1	\$392,000.00	0.32%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%		1 11
PRIORITY HOME MORTGAGE, L.P	13	\$4,261,342.00	3.48%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$319,559.13	0.26%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%		
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0 \$0.00	NA 0

SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	\$0.00	NA	0
SENTE MORTGAGE, INC	4	\$1,303,650.00	1.07%	\$0.00	NA	0
SFMC, LP	6	\$2,237,155.00	1.83%	\$0.00		_
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	2	\$746,403.00	0.61%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	6	\$2,294,596.43	1.88%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$280,000.00	0.23%	\$0.00		
STEARNS LENDING INC	6	\$2,441,106.30	2% (\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$278,024.98	0.23%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$556,200.00	0.45%	\$0.00	NA	0
TEXAS BANK	2	\$628,000.00	0.51%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,000.00	0.23%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	\$0.00	NA	.0
UNION STATE BANK	1	\$417,000.00	0.34%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	\$0.00	NA	. 0
VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%			
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	\$0.00	NA	. 0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%) O	\$0.00	NA	7 (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	, O	\$0.00	NA	7(
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	7 (
Total		368	\$122,347,793.59	100%	0	\$0.00		0
		└			Ц			\downarrow
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	7 (
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57%	, 0	\$0.00	NA	7(
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	NA	7 (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	+-/			·	NA	4
<u> </u>	BANK OF AKRON	1	\$329,650.00	0.57%	90	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00			·	NA	7
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	9	\$0.00	NA	7
	CONTINENTAL HOME LOANS INC	3	\$974,760.00	1.67%	90	\$0.00	NA	7
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	, 0	\$0.00	NA	7
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA	١
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	, 0	\$0.00	NA	١.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA	<u>.</u>
	FIRST CHOICE LOAN SERVICES INC	5	\$1,812,750.00	3.11%	, 0	\$0.00	NA	١
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00		Ш		NA	
<u> </u>	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA	١
<u> </u>	FIRST NIAGARA BANK, N.A	4	1))		$\boldsymbol{ o}$		NA	-
<u> </u>	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA	ł
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,177,359.25	20.88%	0	\$0.00	NA	,
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	, O	\$0.00	NA	!
	HOMESTEAD FUNDING CORP	6	\$2,034,579.00	3.49%	0	\$0.00	N.A	١

 HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0 \$0.00	NA	0
LENDER	1	\$299,594.80	0.51%	0 \$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0 \$0.00		
MID-ISLAND MORTGAGE CORP	7	\$2,282,460.00	3.91%	0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$340,000.00	0.58%	0 \$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,347,500.00	4.02%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0 \$0.00	NA	0
RESMAC INC	1	\$382,000.00	0.65%	0 \$0.00	NA	0
SANTANDER BANK, N.A	8	\$3,389,927.79	5.81%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$560,000.00	0.96%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0 \$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0 \$0.00	NA	0

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	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65% 0	\$0.00	NA
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12% 0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5		3.06% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72% 0	\$0.00	NA
Total		162	\$58,328,279.19	100% 0	\$0.00	
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$408,500.00	0.09% 0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07% 0	\$0.00	NA
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13% 0	\$0.00	NA
<u> </u>	3RD FED BANK	1	\$305,000.00	0.07% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1% 0	\$0.00	NA
I	ACADEMY MORTGAGE	1,		1 1		
	CORPORATION	35	\$10,546,118.00	2.39% 0	\$0.00	NA
	CORPORATION ADAMS MORTGAGE, LLC	35	\$10,546,118.00 \$338,000.00	2.39% 0 0.08% 0	\$0.00 \$0.00	NA NA
	CORPORATION ADAMS MORTGAGE, LLC ADVANTAGE COMMUNITY BANK					
	CORPORATION ADAMS MORTGAGE, LLC ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC		\$338,000.00	0.08% 0	\$0.00	NA
	CORPORATION ADAMS MORTGAGE, LLC ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE		\$338,000.00 \$393,600.00 \$267,163.44 \$463,200.00	0.08% 0 0.09% 0 0.06% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION ADAMS MORTGAGE, LLC ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT	1 1 1 2	\$338,000.00 \$393,600.00 \$267,163.44 \$463,200.00 \$267,750.00	0.08% 0 0.09% 0 0.06% 0 0.1% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION ADAMS MORTGAGE, LLC ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT ALLIED MORTGAGE GROUP	1 1	\$338,000.00 \$393,600.00 \$267,163.44 \$463,200.00	0.08% 0 0.09% 0 0.06% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION ADAMS MORTGAGE, LLC ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT	1 1 1 2	\$338,000.00 \$393,600.00 \$267,163.44 \$463,200.00 \$267,750.00	0.08% 0 0.09% 0 0.06% 0 0.1% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

ALPHA MORTGAGE CORPORATION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	·		Ш
AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,850.00	0.07%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	·	NA	0
AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2% 0	\$0.00	NA	0
ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	\$0.00	NA	0
AUBURNBANK	2	\$534,400.00	0.12%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	\$0.00	NA	0
BANK OF ENGLAND	1	\$288,400.00	0.07%			П
BANK OF GALESVILLE	1	\$272,000.00	0.06%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	\$0.00	NA	0
BANK OF THE JAMES	2	\$641,000.00	0.14%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,493,578.03	0.79% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$327,318.40	0.07%			-
BANNER BANK	2	\$661,000.00	0.15%	\$0.00		-
BARRE SAVINGS BANK	1	\$260,000.00	0.06%	\$0.00		

BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$243,200.00	0.06%	0.00	NA	0
BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0 \$0.00	NA	7 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	\$0.00	NA	0
BERKSHIRE BANK	1	\$216,000.00	0.05%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	\$0.00	NA	0
BOULDER VALLEY CU	1	\$384,000.00	0.09%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0 \$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	\$0.00) NA	0
CASHCALL INC	1	\$424,465.29	0.1%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0 \$0.00	NA	0
CHARTERBANK	1	\$206,150.00	0.05%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	17	\$4,805,862.00	1.09%	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	NA	0
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CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13% 0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	32	\$10,697,328.00	2.42% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$834,000.00	0.19% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$218,500.00	0.05% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$274,500.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$449,200.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$327,750.00	0.07% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$200,500.00	0.05% 0	\$0.00	NA	0
CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	19	\$6,120,992.00	1.38% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$242,725.00	0.05% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$323,000.00	0.07% 0	\$0.00	NA	0
COUNTY BANK	1	\$256,000.00	$0.06\% \ 0$	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,800.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$240,000.00	$0.05\% \ 0$	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,859.40	0.08%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.08% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$268,511.75	0.06% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05% 0	\$0.00	NA	
	2	\$579,750.00	0.13% 0	\$0.00	NA	h

DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA	0
DFCU FINANCIAL	2	\$547,500.00	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$624,195.48	0.14% (\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	\$0.00	NA	.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	\$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% (\$0.00	NA	. 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	\$0.00	NA	.0
FARMINGTON BANK	1	\$329,555.47	0.07% (\$0.00	NA	0
FIDELITY BANK	1	\$224,400.00	0.05%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	\$0.00	NA	.0

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	\$0.00	NA	0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00				
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$205,600.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33% (\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	\$0.00	NA	0

 FIRSTAR BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0
FIRSTAR BANK N.A., A	1	\$217,500.00	0.05%	0 \$0.00	NA 0
CORPORATION	1	·			
FIRSTBANK	3	\$770,118.47	0.17%		
FIRSTMERIT BANK, N.A	2	\$637,944.00	0.14%		
FIRSTRUST BANK	3	\$868,050.00	0.2%	0 \$0.00	NA 0
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	0 \$0.00	NA 0
FNB BANK, N.A	1	\$205,000.00	0.05%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$340,800.00	0.08%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$300,500.00	0.07%	0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$219,600.00	0.05%	0 \$0.00	NA 0
FREMONT BANK	8	\$2,955,600.00	0.67%	0 \$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0 \$0.00	NA 0
FULTON BANK, N.A	2	\$440,928.00	0.1%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0 \$0.00	NA 0
GENCOR MORTGAGE INC	1	\$284,633.14	0.06%	0 \$0.00	NA 0
GEO CORP INC	3	\$1,037,500.00	0.23%	0 \$0.00	NA 0
GEORGIA MORTGAGE SERVICES, INC	1	\$300,000.00	0.07%	0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0 \$0.00	NA 0
GMFS, LLC	6	\$1,719,848.00	0.39%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0 \$0.00	NA 0
GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0 \$0.00	NA 0
HARBORONE BANK	1	\$369,000.00	0.08%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$269,685.00	0.06%	0 \$0.00	NA 0

HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0 \$0.00) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0 \$0.00) NA	0
HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0 \$0.00) NA	0
HOME BANK	1	\$214,000.00	0.05%			_
HOME LOANS TODAY	1	\$288,000.00	0.07%	_		
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00				
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0 \$0.00) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,973,605.54	1.12%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0 \$0.00) NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0 \$0.00) NA	0
HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0 \$0.00) NA	0
HONOLULU HOMELOANS, INC	1	\$600,000.00	0.14%	0 \$0.00) NA	0
HONOR BANK	1	\$417,000.00	0.09%	0 \$0.00) NA	0
HORIZON BANK, N.A	3	\$646,420.00	0.15%	0 \$0.00) NA	0
HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0 \$0.00) NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0 \$0.00		
I3 LENDING INC	1	\$251,750.00	0.06%	0 \$0.00) NA	0
IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0 \$0.00		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0 \$0.00) NA	0
IMPAC MORTGAGE CORP	4	\$1,313,500.00	0.3%	0 \$0.00) NA	0
INLANTA MORTGAGE INC	1	\$203,300.00	0.05%	0 \$0.00		
INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0 \$0.00) NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0 \$0.00) NA	0
INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0 \$0.00) NA	0
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	1	_
JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0 \$0.00		_
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	_	1	

JMAC LENDING, INC	1	\$520,000.00	0.12%	0 \$0.00) NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0 \$0.00) NA	0
KENTLAND BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0 \$0.00) NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0 \$0.00) NA	0
LADERA LENDING INC	1	\$211,000.00	0.05%	0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0 \$0.00) NA	0
LAKE REGION BANK	1	\$231,000.00	0.05%	0 \$0.00	NA NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0 \$0.00) NA	0
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0 \$0.00) NA	0
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0 \$0.00) NA	0
LEADER BANK N.A	4	\$1,475,100.00	0.33%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0 \$0.00) NA	0
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0 \$0.00) NA	0
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0 \$0.00) NA	0
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0 \$0.00	NA	0
MAGNA BANK	2	\$456,850.00	0.1%	0 \$0.00) NA	0
MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0 \$0.00	NA	0
MCCLAIN BANK	1	\$360,000.00	0.08%	0 \$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00	0.09%	0 \$0.00	NA	0
MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0 \$0.00		
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0 \$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0 \$0.00) NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTI BANK	ERED 1	\$286,630.57	0.06%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	\$0.00	NA	0
MERRIMACK MORTGAG COMPANY INC. A MASSACHUSETTS CO	E 4	\$1,494,000.00	0.34%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	E 1	\$249,500.00	0.06% (\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	\$0.00	NA	0
METROPOLITAN FINANC MORTGAGE COMPANY	IAL 1	\$213,000.00	0.05%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	\$0.00	NA	0
MID AMERICA MORTGAG	GE 3	\$835,800.00	0.19%	\$0.00	NA	0
MIDLAND STATES BANK	. 1	\$220,875.00	0.05%	\$0.00	NA	0
MIDWESTONE BANK	1	\$320,000.00	0.07%	\$0.00	NA	0
MINNESOTA BANK AND	TRUST 1	\$203,295.00	0.05%	\$0.00	NA	0
MISSION FEDERAL CRED UNION, A FEDERALLY CHARTERED CREDIT UN	2	\$624,000.00	0.14% (\$0.00	NA	0
MLD MORTGAGE, INC	2	\$624,000.00				
MONARCH BANK	3	\$1,011,000.00	0.23%	\$0.00	NA	0
MORTGAGE AMERICA, II	NC 1	\$207,900.00	0.05%	\$0.00	NA	0
MORTGAGE ENTERPRISE COR	E, LTD - 1	\$209,735.79	0.05%	\$0.00	NA	0
MORTGAGE INVESTORS	GROUP 2	\$635,400.00	0.14%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$253,000.00	0.06%	\$0.00	NA	0
MORTGAGE OPTIONS, IN	C 3	\$710,450.00	0.16% (\$0.00	NA	0
MORTGAGE TEAM 1, INC	1	\$242,915.00	0.05%	\$0.00	NA	0
MORTGAGENETWORK	1	\$217,000.00	0.05%	\$0.00	NA	0
MOUNTAIN WEST FINAN INC	CIAL, 4	\$1,199,150.00	0.27%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$882,000.00	0.2%	\$0.00	NA	0
MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61% (\$0.00	NA	C
MOVEMENT MORTGAGE		\$253,258.39				
<u> </u>		·		· · · · · · · · · · · · · · · · · · ·		

	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16% 0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,663,973.32	0.38% 0	\$0.00	NA	
	NAT RES - OREGON	1	\$299,000.00	0.07% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS	3	\$831,450.00	0.19% 0	\$0.00	NI A	$\overline{}$
	CITY	3	\$651,430.00	0.19% 0	\$0.00	NA	U
	NATIONAL BANK OF	1	\$417,000.00	0.09% 0	\$0.00	NA	0
	MIDDLEBURY		Ψ117,000.00	0.0770	Ψ0.00	11/1	Ľ
	NATIONS DIRECT MORTGAGE	4	\$1,539,703.00	0.35% 0	\$0.00	NA	0
	LLC						H
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13% 0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$459,833.44	0.1% 0	\$0.00	NA	Λ
	NETWORK CAPITAL FUNDING		·				
	CORPORATION	2	\$687,006.18	0.16% 0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A						П
	DIVISION OF SKYLINE	1	\$360,000.00	0.08% 0	\$0.00	NA	0
	FINANCIAL CORP						
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17% 0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY	1	\$346,000.00	0.08% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	-	·				L
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11% 0	\$0.00	NA	1
	NJ LENDERS CORP	5	\$1,413,400.00	0.32% 0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL	1	\$280,500.00	0.06% 0	\$0.00	NA	0
	SERVICES	2	·	0.1207.0			
	NORTHVIEW BANK	2	\$552,850.00	0.13% 0	\$0.00	NA	U
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	$0.08\% \ 0$	\$0.00	NA	0
	NOTRE DAME FEDERAL						H
	CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0
	NUVISION FCU	1	\$325,000.00	0.07% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75% 0	\$0.00	NA	
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1% 0	\$0.00	NA	
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07% 0	\$0.00	NA	_
	OMNI-FUND, INC	1	\$326,000.00	0.07% 0	\$0.00	NA	
	ON Q FINANCIAL INC	3	\$989,026.01	0.22% 0	\$0.00	NA	1
	ON Q FINANCIAL, INC	1	\$330,000.00	0.07% 0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,350,607.00	0.53% 0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1% 0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$389,000.00	0.09% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,	1	\$220,000.00	0.05% 0	\$0.00	NA	0
	LLC	1	φ220,000.00	0.03700	φυ.υυ	INA	٢
	PACIFIC UNION FINANCIAL,	1	\$365,000.00	0.08% 0	\$0.00	NA	0
	LLC DBA CL	1	\$2.02,000.00	0.0070	Ψ0.00	1 1/ 1	Ľ
	PACIFIC UNION FINANCIAL,	6	\$2,186,500.00	0.49% 0	\$0.00	NA	0
-	LLC, CALIF				·		-
	PANHANDLE STATE BANK	2	\$447,250.00	0.1% 0	\$0.00	NA	
		1	\$270,400.00	0.06% 0	\$0.00	NA	Ο

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$817,000.00	0.18% 0	\$0.00	NA	0
PARK BANK	1	\$312,000.00	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$411,445.02	0.09% 0			T
PARKSIDE LENDING LLC	3	\$1,058,000.00				-
PATELCO CREDIT UNION	1	\$417,000.00				\mathbf{r}
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$255,200.00	0.06% 0	\$0.00	NA	.03
PENTAGON FEDERAL C. U	2	\$566,930.75	0.13% 0	\$0.00	NA	0
PEOPLES BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27% 0	\$0.00		
PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00		·		Ш
PEOPLES NATIONAL BANK	3	\$932,775.00	0.21% 0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15% 0	\$0.00	NA	0
PIONEER BANK	2	\$438,798.13	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08% 0	\$0.00		
PLATINUM MORTGAGE, INC	6	\$1,615,575.00	0.37% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	23	\$7,308,200.00	1.65% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08% 0	\$0.00	NA	0

PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	\$0.00	NA	. 0
	2	\$486,640.86	0.11% 0	\$0.00	NA	0
QUARRY CITY SAVINGS AND	1	\$336,300.00				
	5	\$1,418,205.00	0.32%	\$0.00	NA	0
RAYNE BUILDING AND LOAN	1	\$356,200.00				
	1	\$276,930.00	0.06%	\$0.00	NA	0
	1	·			1	$\boldsymbol{\tau}$
REDWOOD CREDIT UNION	1		0.06%		1	-
	2	·				\mathbf{T}
RENASANT BANK	7	·			1	т
REPUBLIC MORTGAGE HOME LOANS, LLC	5					
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	\$0.00	NA	. 0 3
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00	0.05%	\$0.00	NA	. 0 3
RIVER VALLEY BANK	1	\$206,100.00	0.05%	\$0.00	NA	0
RIVERHILLS BANK	1	\$270,400.00	0.06%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	\$0.00	NA	. 0 5
ROCKLAND TRUST	1	\$310,165.00	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	\$0.00		
ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	\$0.00	NA	. 0
RPM MORTGAGE, INC	3	\$1,134,000.00	0.26%	\$0.00	NA	0
S&T BANK	1	\$232,700.00	0.05%	\$0.00	NA	0
S.W.I . FINANCIAL SERVICES	1	\$279,647.72	0.06%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	3	\$850,000.00	0.19%	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA	. 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	\$0.00	NA	0
	QUALSTAR CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RANDOLPH SAVINGS BANK RAYNE BUILDING AND LOAN ASSOCIATION RCB BANK RCB BANK RCB BANK, A CORPORATION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL BANCORP RANCHO CUCAMON RIVER VALLEY BANK RIVERHILLS BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKLAND TRUST ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC S&T BANK S.W.I. FINANCIAL SERVICES SABINE STATE BANK & TRUST CO. INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A STATE	LENDING QUALSTAR CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RANDOLPH SAVINGS BANK RAYNE BUILDING AND LOAN ASSOCIATION RCB BANK RCB BANK RCB BANK RCB BANK, A CORPORATION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL BANCORP RANCHO CUCAMON RIVER VALLEY BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKLAND TRUST ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC S&T BANK S.W.I. FINANCIAL SERVICES SABINE STATE BANK & TRUST CO. INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A STATE 3	LENDING	LENDING	LENDING	LENDING

	ALEM FIVE MORTGAGE OMPANY, LLC	3	\$734,150.00	0.17% 0	\$0.00	NA	0
S	AN DIEGO COUNTY CREDIT	4	\$1,224,679.58	0.28% 0	\$0.00	NA	0
	AN FRANCISCO FIRE CREDIT	1	\$656,000.00	0.15% 0	\$0.00	NA	0
S	ANTANDER BANK, N.A	5	\$1,812,150.00	0.41% 0	\$0.00	NA	0
S	AVINGS BANK OF DANBURY, IUTUAL SAVINGS	2	\$942,000.00	0.21% 0	\$0.00		
U	CHOOLS FINANCIAL CREDIT INION, A STATE CHARTERED PREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0
	EATTLE'S BEST MORTGAGE NC	1	\$295,110.86	0.07% 0	\$0.00	NA	0
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$268,100.00	0.06% 0	\$0.00	NA	0
	ECURITYNATIONAL IORTGAGE COMPANY	3	\$955,850.00	0.22% 0	\$0.00	NA	0
U	ERVICE 1ST FEDERAL CREDIT INION	1	\$288,600.00	0.07% 0	\$0.00	NA	0
	HAMROCK FINANCIAL ORPORATION, A R	1	\$388,026.62	0.09% 0	\$0.00	NA	0
S	HEA MORTGAGE INC	2	\$710,365.98	0.16% 0	\$0.00	NA	0
S	HORE MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA	0
	HREWSBURY FEDERAL REDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA	0
	IERRA PACIFIC MORTGAGE OMPANY, INC	33	\$11,106,895.12	2.51% 0	\$0.00	NA	0
S	KYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31% 0	\$0.00	NA	0
S	OUND COMMUNITY BANK	2	\$696,800.00	0.16% 0	\$0.00	NA	0
C F	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC INANCIAL CORP	3	\$1,062,000.00	0.24% 0	\$0.00	NA	0
	OUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17% 0	\$0.00	NA	. 0
	OUTHLAND CREDIT UNION	2	\$691,550.00	0.16% 0	\$0.00		1
	OUTHWEST FUNDING LP	2	\$657,151.68	0.15% 0	\$0.00	NA	0
C	PIRIT OF ALASKA FEDERAL PREDIT UNION	1	\$212,800.00	0.05% 0	\$0.00	NA	. 0
	T. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13% 0	\$0.00	NA	. 0
S	TANDARD MORTGAGE CORP	1	\$287,850.00	0.07% 0	\$0.00	NA	0
	TANDARD PACIFIC IORTGAGE, INC	5	\$1,880,889.50	0.43% 0	\$0.00	NA	. 0
S	TATE FARM BANK, F.S.B	2	\$565,270.36	0.13% 0	\$0.00	NA	0
S	TEARNS LENDING INC	23	\$8,949,891.98	2.02% 0	\$0.00	NA	0
	TERLING SAVINGS BANK, A	1	\$653,465.00	0.15% 0	\$0.00	NA	1 7

WASHINGTON CORPORATION, DBA STERLING BANK						
STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0 \$0.00) NA	0
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0 \$0.00) NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0 \$0.00) NA	0
SUMIT FUNDING INC	1	\$342,160.00	0.08%	0 \$0.00	NA NA	0
SUMMIT FUNDING INC	7	\$2,084,578.69	0.47%	0 \$0.00) NA	0
SUMMIT FUNDING, INC	1	\$398,585.00	0.09%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32%	0 \$0.00		Ш
SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0 \$0.00) NA	0
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0 \$0.00) NA	0
TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0 \$0.00) NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.09%	0 \$0.00) NA	0
THE BANK OF CANTON	1	\$403,750.00	0.09%	0 \$0.00	NA NA	0
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0 \$0.00) NA	0
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0 \$0.00) NA	0
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0 \$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0 \$0.00) NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0 \$0.00) NA	0
THE MONEY SOURCE, INC	1	\$325,000.00	0.07%	0 \$0.00) NA	0
THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.05%	0 \$0.00		-
THE PARK BANK	2	\$463,894.00	0.1%	0 \$0.00		$\overline{}$
THE PEOPLES BANK	1	\$243,000.00	0.05%	0 \$0.00) NA	0
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0 \$0.00) NA	0
THREE RIVERS FCU	1	\$273,125.00	0.06%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0 \$0.00) NA	0
TJC MORTGAGE, INC	3	\$869,100.00	0.2%	0 \$0.00	NA NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	1	\$297,500.00	0.07%			\mathbf{T}

TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0 \$0.00	NA	0
TRUECOMPASS LENDING	1	\$276,000.00	0.06%	0 \$0.00	NA	٨
CORPORATION	1	\$270,000.00	0.00%	\$0.00	INA	V
TRUMARK FINANCIAL CREDIT	2	\$469,500.00	0.11%	0 \$0.00	NA	٥
UNION		·		·		\blacksquare
TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC, AN	1	\$291,200.00	0.07%	0 \$0.00	NA	0
INDIANA LI	_	Ψ=>1,=00.00	0.0776	φσ.σσ	- 111	Ľ
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0 \$0.00	NA	0
UNIONBANK,N.A	5	\$1,490,196.98	0.34%	0 \$0.00	NA	0
UNITED BANK	1	\$209,720.00	0.05%	0 \$0.00	NA	0
UNITED BANK &TRUST	5	\$1,343,600.00	0.3%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP	2	\$617,405.00		0 \$0.00		
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0 \$0.00	NA	0
UNIWYO FCU	1	\$222,692.76	0.05%	0 \$0.00	NA	0
USE CREDIT UNION	1	\$300,000.00	0.07%		1	+
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0 \$0.00		
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0 \$0.00	NA	0
VILLAGE MORTGAGE	1	\$400,000.00	0.09%		1	+
VILLAGE MORTGAGE COMPANY	1	\$241,960.00				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0 \$0.00	NA	. 0

	VP PARTNERS, INC	1	\$360,000.00	0.08% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	17		1.21% 0	\$0.00	NA	
	LIMITED LIABILITY COMPANY		++,,-		+ 3 3 3 3		_
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	5	\$1,689,430.00	0.3% 0	\$0.00	NA	0
Total		1,416	\$442,137,743.60	100% 0	\$0.00		0
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00	0.45% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37% 0	\$0.00	NA	0

_	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%			
	AMEGY MORTGAGE COMPANY L.L.C	3	\$612,100.00				
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,076.91	0.55%	0 \$0.00) NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0 \$0.00) NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0 \$0.00) NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	\$46,729,113.87	48.36%	0 \$0.00) NA	0
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0 \$0.00) NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0 \$0.00) NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0 \$0.00) NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,703.79	0.22%	0 \$0.00) NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0 \$0.00) NA	0
	CENDERA FUNDING, INC	1	\$208,000.00	0.22%	0 \$0.00) NA	0
	CMC HOME LENDING	1	\$202,328.00	0.21%	0 \$0.00) NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$493,448.39	0.51%	0 \$0.00) NA	0
	COBALT MORTGAGE, INC	2	\$428,000.00	0.44%	0 \$0.00) NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,063,151.65	1.1%	0 \$0.00) NA	0
	COLONIAL SAVINGS, F.A	1	\$199,986.30	0.21%	0 \$0.00) NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0 \$0.00) NA	0
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0 \$0.00) NA	0
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0 \$0.00) NA	0
	CONTINENTAL HOME LOANS INC	2	\$512,700.00				0
	CORNERSTONE HOME LENDING, INC	7	\$1,453,118.00	1.5%	0 \$0.00) NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,015.00	0.22%	0 \$0.00) NA	0
	CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22%	0 \$0.00) NA	0
		1	\$220,345.00	0.23%	0 \$0.00) NA	, (

CRESTMARK MORTGAGE COMPANY, LTD						
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09% (\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	\$0.00	NA	0
FARMINGTON BANK	1	\$202,336.09	0.21%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	\$0.00	NA	, O
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	\$0.00	NA	O
FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06%	\$0.00	NA	, O
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.21%			
FIRST FEDERAL BANK	1	\$337,574.60	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	\$0.00	NA	, O
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	\$0.00	NA	. 0
	1	\$208,165.00	0.22%	\$0.00	NA	. 0

GEORGETOWN MORTGAGE, LLC						
GRAND BANK	2	\$412,000.00	0.43%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28%	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$220,000.00	0.23%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54%	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$256,500.00	0.27%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$244,718.07	0.25%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	\$0.00		

NCB, FSB	1	\$269,394.78	0.28%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$215,915.67	0.22%	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$378,564.32	0.39%	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$620,040.00	0.64%	\$0.00		
PYRAMAX BANK FSB	3	\$911,727.96	0.94%	\$0.00	NA	0
PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	\$0.00	NA	0
R BANK	1	\$206,721.17	0.21%	\$0.00		
RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	\$0.00	1	_
SANTANDER BANK, N.A	3				1	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	·				
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$437,774.22	0.45%	\$0.00	NA	0
SFMC, LP	3	\$648,000.00	0.67%	\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	\$0.00	NA	0
STEARNS LENDING INC	1	\$415,346.42	0.43%	\$0.00	NA	0
SUMMIT FUNDING	1	\$622,906.10	0.64%	\$0.00		
SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	\$0.00	NA	0
TEXAS BANK	1	\$204,000.00	0.21%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21%	\$0.00	NA	0
THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	\$0.00		
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	\$0.00	NA	0
	OMNIAMERICAN BANK PENTAGON FEDERAL C. U PEOPLE'S TRUST FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P PYRAMAX BANK FSB PYRAMAX BANK, FSB R BANK RED CANOE CREDIT UNION SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELL FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STEARNS LENDING INC SUMMIT FUNDING SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK TEXAS BANK MORTGAGE CO THE BANK OF NEW CANAAN TIDEWATER MORTGAGE SERVICES, INC TOTAL GROUP IN LIEU OF TRUE CORPORATI TOTAL MORTGAGE SERVICES,	OMNIAMERICAN BANK PENTAGON FEDERAL C. U PEOPLE'S TRUST FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P PYRAMAX BANK FSB R BANK RED CANOE CREDIT UNION SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELL FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STEARNS LENDING INC SUMMIT FUNDING SWBC MORTGAGE CORPORATION TEXAS BANK 1 TEXAS BANK 1 TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK F	OMNIAMERICAN BANK 1 \$215,915.67 PENTAGON FEDERAL C. U 2 \$378,564.32 PEOPLE'S TRUST FEDERAL CREDIT UNION 1 \$210,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,612.96 PRIMEWEST MORTGAGE 2 \$405,800.00 PRIORITY HOME MORTGAGE, L.P 3 \$620,040.00 PYRAMAX BANK FSB 3 \$911,727.96 PYRAMAX BANK, FSB 1 \$219,102.37 R BANK 1 \$206,721.17 RED CANOE CREDIT UNION 1 \$184,268.72 SANTANDER BANK, N.A 3 \$747,000.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$215,091.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$415,233.91 SENTE MORTGAGE, INC 2 \$437,774.22 SFMC, LP 3 \$648,000.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 2 \$427,725.00 SHELL FEDERAL CREDIT UNION OF FALL RIVER MASS 3 \$693,785.03 STEARNS LENDING INC 1 \$215,000.00 SWBC MORTGAGE <	OMNIAMERICAN BANK 1 \$215,915.67 0.22% PENTAGON FEDERAL C. U 2 \$378,564.32 0.39% PEOPLE'S TRUST FEDERAL CREDIT UNION 1 \$210,000.00 0.22% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,612.96 0.25% PRIORITY HOME MORTGAGE PRIORITY HOME MORTGAGE, L.P 3 \$620,040.00 0.64% PYRAMAX BANK FSB 3 \$911,727.96 0.94% PYRAMAX BANK, FSB 1 \$219,102.37 0.23% R BANK 1 \$206,721.17 0.21% RED CANOE CREDIT UNION 1 \$184,268.72 0.19% RED CANOE CREDIT UNION 1 \$184,268.72 0.19% RECURITY SERVICE FEDERAL CREDIT UNION 1 \$184,268.72 0.19% SECURITY SERVICE FEDERAL CREDIT UNION 2 \$437,774.22 0.45% SFMC, LP 3 \$648,000.00 0.67% SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 2 \$427,725.00 0.44% SHELL FEDERAL CREDIT UNION OF FALL RIVER MASS 3 \$693,785.03 0.72%<	OMNIAMERICAN BANK 1 \$215,915.67 0.22% 0 \$0.00 PENTAGON FEDERAL C. U 2 \$378,564.32 0.39% 0 \$0.00 PEOPLE'S TRUST FEDERAL CREDIT UNION 1 \$210,000.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,612.96 0.25% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$405,800.00 0.42% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 3 \$620,040.00 0.64% 0 \$0.00 PYRAMAX BANK FSB 3 \$911,727.96 0.94% 0 \$0.00 R BANK 1 \$206,721.17 0.21% 0 \$0.00 RED CANOE CREDIT UNION 1 \$184,268.72 0.19% 0 \$0.00 SANTANDER BANK, N.A 3 \$747,000.00 0.77% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$215,091.00 0.22% 0 \$0.00 SEMTE MORTGAGE COMPANY 2 \$447,772.20 0.45% 0 \$0.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 2 \$427,725.00 0.44% 0	OMNIAMERICAN BANK 1 \$215,915.67 0.22% 0 \$0.00 NA PENTAGON FEDERAL C. U 2 \$378,564,32 0.39% 0 \$0.00 NA PEOPLE'S TRUST FEDERAL CREDIT UNION 1 \$210,000.00 0.22% 0 \$0.00 NA PRIORITY UNION 1 \$238,612.96 0.25% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$405,800.00 0.42% 0 \$0.00 NA PRIORITY HOME MORTGAGE, L. P 3 \$620,040.00 0.64% 0 \$0.00 NA PYRAMAX BANK FSB 3 \$911,727.96 0.94% 0 \$0.00 NA R BANK 1 \$206,721.17 0.21% 0 \$0.00 NA SED CANOE CREDIT UNION 1 \$184,268.72 0.19% 0 \$0.00 NA SECURITY SERVICE FEDERAL CREDIT UNION 1 \$1215,091.00 0.22% 0 \$0.00 NA SECURITY SERVICE FEDERAL CREDIT UNION OF FAMILY SERVICE FIRST MORTGAGE, INC \$415,233.91 0.43% 0 \$0.00 NA SEMTE MORTGAGE, LP 3 \$648,000.0

	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$736,256.82	0.76%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64%	0	\$0.00	NA	0
	WR STAKEY MORTGAGE, L.L.P	_1	\$211,465.50	0.22%	0	\$0.00	NA	0
	Unavailable	_1	\$200,000.00	0.24%		\$0.00	NA	
Total		368	\$96,629,547.01	100%	0	\$0.00		0
					igsqcut			Ш
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	NA	0
				017770				1
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA	10
	BANKWEST BOKF, NA DBA BANK OF ARKANSAS	1	\$94,240.00 \$135,000.00	4.39%		\$0.00 \$0.00	NA NA	
	BOKF, NA DBA BANK OF	1 1 3	\$135,000.00	4.39% 6.29%	0		NA NA	0 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	1 1 3 4	\$135,000.00 \$251,180.00	4.39% 6.29%	0	\$0.00	NA	0 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA		\$135,000.00 \$251,180.00	4.39% 6.29% 11.71%	0 0	\$0.00 \$0.00	NA NA NA	0 0 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A		\$135,000.00 \$251,180.00 \$494,250.00	4.39% 6.29% 11.71% 23.04%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION		\$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00	4.39% 6.29% 11.71% 23.04% 6.15% 3.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD	1	\$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00	4.39% 6.29% 11.71% 23.04% 6.15% 3.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY	1	\$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98	4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD	1	\$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00	4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD MIDSOUTH BANK, NA	4 1 1 2 1 1	\$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00 \$134,000.00	4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07% 6.25% 8.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	
Total	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD MIDSOUTH BANK, NA PULTE MORTGAGE LLC UNIVERSITY OF IOWA	4 1 1 2 1 1	\$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00 \$134,000.00 \$182,034.00	4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07% 6.25% 8.49%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD MIDSOUTH BANK, NA PULTE MORTGAGE LLC UNIVERSITY OF IOWA	1 1 2 1 1 3	\$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00 \$134,000.00 \$182,034.00 \$72,500.00	4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07% 6.25% 8.49% 3.39% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD MIDSOUTH BANK, NA PULTE MORTGAGE LLC UNIVERSITY OF IOWA	1 1 2 1 1 3	\$135,000.00 \$251,180.00 \$494,250.00 \$132,000.00 \$85,500.00 \$245,435.98 \$130,150.00 \$134,000.00 \$182,034.00 \$72,500.00 \$2,144,889.98	4.39% 6.29% 11.71% 23.04% 6.15% 3.99% 11.44% 6.07% 6.25% 8.49% 3.39%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	

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	ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0 \$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	\$0.00		
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0 \$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	\$0.00	NA	0
	CMC FUNDING, INC	1	\$261,250.00	0.5%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	\$0.00	NA	0
L	FIRST BANK	1	\$305,447.59	0.59%	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0 \$0.00	NA () §
FIRST STATE BANK OF ST	4	¢1 207 617 05	2 4907	0 00	NI A	<u> </u>
CHARLES, MO A CORPORATION	3	\$1,287,017.83	2.48%	50.00	INA	Ją
FIRST UNITED BANK	1	\$236,245.50	0.46%	0 \$0.00	NA () §
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	6	\$1,687,600.00	3.25%	0 \$0.00	NA () {
SERVICES L.P						Ц
	1	\$285,000.00	0.55%	0 \$0.00	NA () 9
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· · · · · · · · · · · · · · · · · · ·	1	\$321,100.00	0.62%	0 \$0.00	NA (9
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	1	\$346 203 38	0.67%	00.02	NA () (
	1	\$340,293.36	0.0770	\$0.00	IVA	J
	1	\$258 051 93	0.5%	0 \$0.00	NΔ() (
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	1	\$267,900.00	0.52%	0 \$0.00	NA () (
MONARCH BANK	13	\$3,846,320.15	7.41%	0 \$0.00	NA () §
MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0 \$0.00	NA () §
NEWTOWNE MORTGAGE, A	1	\$227.525.00	0.4407	00.00		
LIMITED LIABILITY COMPANY	1	\$227,323.00	0.44%	50.00		Ш
NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00	9.69%	0 \$0.00	NA () §
PARK STERLING BANK	1	\$336,556.22	0.65%	0 \$0.00	NA () §
PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0 \$0.00	NA () {
PRIMEWEST MORTGAGE	5	\$1 416 352 71	2 73%	\$0.00	NA () (
	_			·		
- 1	2	\$570,743.00	1.1%	0 \$0.00	NA () 9
	3	\$971,850.00	1.88%	0 \$0.00	NA () {
LIABILITY COMPANY	104	ΦΕ1 005 012 27	1000	φο οο		Щ
	184	\$51,885,813.20	100%	<u>0 </u>		4
1CT DANIZ NA	1	¢100 000 00	0.060	0 \$0.00	NIA (2 4
·	1	\$189,000.00	0.06%	50.00	NA	713
FLCA	1	\$191,250.00	0.06%	0 \$0.00	NA () {
1ST MARINER BANK	1	\$195,741.90	0.07%	0 \$0.00	NA () §
1ST SECURITY BANK OF						
WASHINGTON A SAVINGS	1	\$193,450.00	0.07%	0 \$0.00	NA () {
BANK						\downarrow
	1	\$198,000.00	0.07%	0 \$0.00	NA () {
1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0 \$0.00	NA) \$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES GUARANTY BANK, A CORPORATION GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAPPY STATE BANK INWOOD NATIONAL BANK JAMS-01, INC MINNWEST BANK, M.V., CORPORATION MONARCH BANK MUTUAL OF OMAHA BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PARK STERLING BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC RIVER COMMUNITY BANK, N.A TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1ST BANK, N.A 1ST FARM CREDIT SERVICES, FLCA 1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST UNITED BANK 1ST UNITED BANK	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES GUARANTY BANK, A CORPORATION GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAPPY STATE BANK INWOOD NATIONAL BANK INWOOD NATIONAL BANK IAMS-01, INC MINNWEST BANK, M.V., CORPORATION MONARCH BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PARK STERLING BANK PRIMEWEST MORTGAGE CORPORATION SOME PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SIVER COMMUNITY BANK, N.A TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 ST FARM CREDIT SERVICES, FLCA 1 ST FARM CREDIT SERVICES, FLCA 1 ST MARINER BANK 1 ST UNITED BANK 1 IST UNITED BANK 1 IST UNITED BANK 1 IST UNITED SERVICES CREDIT 1 IST UNITED SERVICES CREDIT 1 IST UNITED SERVICES CREDIT 1	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST UNITED BANK FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES GUARANTY BANK, A CORPORATION GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAPPY STATE BANK HOMETRUST BANK INWOOD NATIONAL BANK INWOOD NATIONAL BANK INWOOD NATIONAL BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PARK STERLING BANK PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION SIGNATION FINANC SIGNATION SIGNATIOS SIGNATION SIGNATION SIGNATION SIGNATION SIGNATION SIGNATION SI	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES GUARANTY BANK, A CORPORATION GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAPPY STATE BANK HOMETRUST BANK I \$2258,051.93 0.5% INWOOD NATIONAL BANK I \$223,205.69 0.43% JAMS-01, INC I \$251,750.00 MONARCH BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PARK STERLING BANK NVR MORTGAGE FINANCE, INC PARK STERLING BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION S1,416,352.71 2.73% PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE, A LIMITED LIABILITY COMPANY PRIMEWEST MORTGAGE CORPORATION S1,416,352.71 2.73% PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$400,372.08 0.77% PRIMEWEST MORTGAGE CORPORATION S5,1416,352.71 2.73% PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$140,372.08 1.1% TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$140,372.08 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST UNITED BANK 1 \$236,245.50 0.46% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES GUARANTY BANK, A CORPORATION GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAPPY STATE BANK 1 \$223,205.69 0.43% 0 \$0.00 JAMS-01, INC MINWOOD NATIONAL BANK 1 \$223,205.69 0.43% 0 \$0.00 MINWOOD NATIONAL BANK 1 \$223,205.69 0.43% 0 \$0.00 MINWEST BANK, M.V., CORPORATION MONARCH BANK 1 \$223,205.69 0.43% 0 \$0.00 MINWEST BANK 1 \$223,205.69 0.43% 0 \$0.00 MINWEST BANK 1 \$223,205.69 0.43% 0 \$0.00 MINWEST BANK 1 \$223,205.69 0.43% 0 \$0.00 MINWEST BANK 1 \$223,205.69 0.44% 0 \$0.00 MINWEST BANK 1 \$223,205.69 0.44% 0 \$0.00 MINWEST BANK 1 \$223,205.69 0.44% 0 \$0.00 MONARCH BANK 1 \$223,205.69 0.44% 0 \$0.00 MONARCH BANK 1 \$223,205.69 0.44% 0 \$0.00 MONARCH BANK 1 \$223,205.69 0.44% 0 \$0.00 MONARCH BANK 1 \$223,205.69 0.44% 0 \$0.00 MONARCH BANK 1 \$230,375.00 0.44% 0 \$0.00 MONARCH BANK 1 \$230,375.00 0.44% 0 \$0.00 PARK STERLING BANK 1 \$336,556.22 0.65% 0 \$0.00 PARK STERLING BANK 1 \$336,556.22 0.65% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 5 \$1,416,352.71 2.73% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 5 \$1,416,352.71 2.73% 0 \$0.00 RIVER COMMUNITY BANK, N.A 2 \$570,743.00 1.1% 0 \$0.00 IST BANK, N.A 1 \$189,000.00 0.06% 0 \$0.00 IST BANK, N.A 1 \$189,000.00 0.06% 0 \$0.00 IST BANK I \$195,741.90 0.07% 0 \$0.00 IST MARINER BANK 1 \$195,741.90 0.07% 0 \$0.00 IST MARINER BANK 1 \$195,741.90 0.07% 0 \$0.00 IST UNITED BANK 1 \$198,000.00 0.07% 0 \$0.00	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST UNITED BANK I \$236,245.50 0.46%0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK, A CORPORATION GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HAPPY STATE BANK I \$232,855.00 0.46%0 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK, A CORPORATION GULF COAST BANK & TRUST COMPANY MORTGAGE I \$346,293.38 0.67%0 SO.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK I \$252,205.69 0.65%0 NA GATEWAY FUNDING NA MUTUAL OF OMAHA BANK I \$230,375.00 0.44%0 NA MUTUAL OF OMAHA BANK I \$230,375.00 0.44%0 NA NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE, INC PARK STERLING BANK I \$336,556.22 0.65%0 0.00 NA PRIMEWEST MORTGAGE SILLC SILLIF SANC, SO.00 NA PRIMEWEST MORTGAGE SILLC SILLIF SANC, SO.00 NA PRIMEWEST MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SILLC SILLIF SANC, SO.00 NA PRIMEWEST MORTGAGE SILLIF SANC, SO.00 NA PRIMEWEST MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SILLY SANC, SO.00 NA REWTOWNE MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SILLY SANC, SO.00 NA REWTOWNE MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SILLY SANC, SO.00 NA REWTOWNE MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SILLC SILLIF SANC, SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWNE MORTGAGE SO.00 NA REWTOWN

3 RIVERS FEDERAL C U	1	\$175,000.00	0.06% 0	\$0.00	NA	0
360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06% 0	\$0.00	NA	0
3RD FED BANK	1	\$187,000.00	0.06% 0	\$0.00	NA	0
4TRUST MORTGAGE, INC	1	\$184,250.00	0.06% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76% 0	\$0.00	NA	. 0
ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06% 0	\$0.00	NA	0
ACE MORTGAGE, LLC	1	\$193,520.00	0.07% 0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	2	\$380,674.00	0.13% 0	\$0.00	NA	0
AFFILIATED BANK	5	\$931,108.00	0.32% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07% 0	\$0.00	NA	. 0
ALLIANT	1	\$175,920.00	0.06% 0	\$0.00	NA	0
ALLIANT BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19% 0	\$0.00	NA	. 0
ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	3	\$554,655.00	0.19% 0	\$0.00	NA	0
AMCAP	1	\$184,500.00	0.06% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$175,050.00	0.06% 0	\$0.00	NA	.0
AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06% 0	\$0.00	NA	. 0
AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC	1	\$191,014.84	0.06% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC	1	\$179,108.41	0.06% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	\$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,116,850.00	0.38%	\$0.00	NA	. 0
	1	\$182,500.00	0.06% 0	\$0.00	NA	0

AMERICAN LIBERTY MORTGAGE, INCORPOR						
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4% 0	\$0.00	NA	7 (
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07% 0	\$0.00	NA	١ (
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19% 0	\$0.00	NA	١ (
AMERIHOME FINANCIAL, LLC	4	\$746,699.15	0.25% 0	\$0.00	NA	١ (
ANCHORBANK, FSB	1	\$175,875.00	0.06% 0	\$0.00	NA	7 (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06% 0	\$0.00	NA	١ (
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06% 0	\$0.00	NA	١ (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13% 0	\$0.00	NA	7 (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13% 0	\$0.00	NA	۲ (
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06% 0	\$0.00	NA	١ (
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07% 0	\$0.00	NA	, (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06% 0	\$0.00	NA	۱ ا
AUBURNBANK	3	\$557,500.00	0.19% 0	\$0.00	NA	١
AURORA FINANCIAL GROUP, INC	2	\$382,551.05	0.13% 0	\$0.00	NA	١.
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	١
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4% 0	\$0.00	NA	
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64% 0	\$0.00	NA	
BANK FORWARD	1	\$181,760.33	0.06% 0	\$0.00	NA	
BANK MUTUAL	1	\$190,261.76	0.06% 0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$180,000.00	0.06% 0	\$0.00	NA	-
BANK OF ENGLAND	3	\$573,000.00	0.19% 0	\$0.00	NA	L
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13% 0	\$0.00	NA	
BANK OF GALESVILLE	1	\$200,000.00	0.07% 0	\$0.00	NA	
BANK OF SULLIVAN	1	\$179,725.00	0.06% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$195,300.00	0.07% 0	\$0.00	NA	
BANK OF THE JAMES	1	\$176,000.00	0.06% 0	\$0.00	NA	
BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING	17	\$183,920.00 \$3,127,305.29	0.06% 0 1.06% 0	\$0.00 \$0.00	NA NA	

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В	ANK VI	1	\$193,750.28	0.07%	0 \$0.00	NA	0
	SANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0
В	ANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0 \$0.00	NA	0
В	ANNER BANK	3	\$578,250.00	0.2%	0 \$0.00	NA	0
В	ARR GROUP, INC	2	\$383,900.00	0.13%	0 \$0.00	NA	0
В	AXTER CREDIT UNION	1	\$193,500.00	0.07%	0 \$0.00	NA	0
В	AY EQUITY LLC	5	\$1,366,698.00	0.46%	0 \$0.00	NA	0
В	ELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0 \$0.00	NA	0
В	ETTER BANKS	1	\$190,000.00	0.06%	0 \$0.00	NA	0
В	LACKHAWK BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0
	OEING EMPLOYEES' CREDIT	4	\$753,642.94	0.26%	0 \$0.00	NA	0
	OONE COUNTY NATIONAL SANK	1	\$175,704.00	0.06%	0 \$0.00	NA	0
	REMER BANK NATIONAL SSOCIATION	1	\$174,758.90	0.06%	0 \$0.00	NA	0
M	RIDGEVIEW BANK MORTGAGE COMPANY, LLC, A IMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0 \$0.00	NA	0
	ROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0 \$0.00	NA	0
В	ROKER SOLUTIONS INC	1	\$187,500.00	0.06%	0 \$0.00	NA	0
	ROKER SOLUTIONS INC. DBA IEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0 \$0.00	NA	0
	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	4	\$761,500.00	0.26%	0 \$0.00	NA	0
	ROKER SOLUTIONS INC.DBA IEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0 \$0.00	NA	0
C	LU. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06%	0 \$0.00	NA	0
	2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0 \$0.00		
	AMBRIDGE SAVINGS BANK	1	\$189,000.00				_
	CANTON SCHOOL EMPLOYEES EDERAL CREDIT UNION	1	\$188,656.84				
	APITAL CREDIT UNION	2	\$386,715.00	0.13%	0 \$0.00	NA	0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL	7	\$1,340,200.00				
C	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL L.P	1	\$180,000.00	0.06%	0 \$0.00	NA	0
C	ASTLE & COOKE MORTGAGE, LC	9	\$1,709,938.74	0.58%	0 \$0.00	NA	0
	AVALIER MORTGAGE GROUP, NC	1	\$175,200.00	0.06%	0 \$0.00	NA	0
	ENDERA FUNDING, INC	1	\$185,000.00	0.06%	0 \$0.00	NA	0

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CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0 \$0.00) NA	0.5
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0 \$0.00) NA	0.5
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00				
CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0 \$0.00) NA	0.5
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%		+	
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00				
CHEMICAL BANK	4	\$754,075.00	0.26%	0 \$0.00) NA	0.5
CHERRY CREEK MORTGAGE CO., INC	14	\$2,644,572.74	0.9%	0 \$0.00		
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07%	0 \$0.00) NA	0.5
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0 \$0.00) NA	0.5
CITY NATIONAL BANK	1	\$176,852.98	0.06%	0 \$0.00) NA	0.5
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0 \$0.00) NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0 \$0.00) NA	0.5
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0 \$0.00) NA	0.5
COBALT MORTGAGE, INC	14	\$2,644,873.00	0.9%	0 \$0.00) NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$376,498.12	0.13%	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00) NA	0.5
COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0 \$0.00) NA	0.5
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07%	0 \$0.00) NA	0.5
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0 \$0.00) NA	0.5
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,160.45	0.06%	0 \$0.00) NA	05
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0 \$0.00) NA	0.5
COMMUNITY STATE BANK SPENCER	1	\$184,000.00	0.06%	0 \$0.00) NA	0.5
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0 \$0.00) NA	0.5
CONSUMER FIRST MORTGAGE, INC	1	\$180,000.00	0.06%	0 \$0.00) NA	05
CONTINENTAL HOME LOANS INC	2	\$392,000.00	0.13%	0 \$0.00) NA	0.5
CORNERSTONE HOME LENDING, INC	18	\$3,804,475.27	1.29%	0 \$0.00) NA	0.5
CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.07%	0 \$0.00) NA	0.5

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RESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00	NA	0
CUMBERLAND SECURITY SANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0
DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	NA	0
DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	NA	0
PFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA	0
DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	NA	0
OOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	NA	0
OUNWOODY MORTGAGE ERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
OYNAMIC MORTGAGE CONCEPTS, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	8	\$1,457,398.82	0.49%	0	\$0.00	NA	0
AST COAST MORTGAGE AND INANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	NA	0
ASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00	NA	0
LEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	NA	0
MC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	NA	0
MPOWER FEDERAL CREDIT INION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
QUITY HOME MORTGAGE, LC, AN OREGON LIMITED JABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	NA	0
QUITY LOANS, LLC, A IMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	NA	0
UDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	NA	0
VERETT FINANCIAL INC. D/B/A SUPREME LENDING A EXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	NA	0
VERETT FINANCIAL INC. DBA UPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0
VERETT FINANCIAL INC D/B/A UPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	NA	0
	COMPANY, LTD CROSSCOUNTRY MORTGAGE, NC., A CORPORATION CUMBERLAND SECURITY GANK DEERWOOD BANK DELMAR FINANCIAL COMPANY DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST DECU FINANCIAL DHA FINANCIAL, INC DIRECT LENDERS LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOMINION CAPITAL MORTGAGE INC DUNWOODY MORTGAGE ERVICES, INC DYNAMIC MORTGAGE CONCEPTS, INC DAST MORTGAGE AND INANCIAL S ASTLAND FINANCIAL CORP LEVATIONS CREDIT UNION CMC HOLDINGS LLC DIMPOWER FEDERAL CREDIT UNION CAUITY HOME MORTGAGE, LC, AN OREGON LIMITED LIABILITY COMPANY CUUTY LOANS, LLC, A JIMITED LIABILITY COMPANY CUUTY LOANS, LLC, A JIMITED LIABILITY COMPANY CUDRUP, INC DBA THE MORTGAGE GALLERY COMPONATION OF THE MORTGAGE AND OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE COMPONENT OF THE MORTGAGE OF THE MORTGAG	COMPANY, LTD CROSSCOUNTRY MORTGAGE, NC., A CORPORATION CUMBERLAND SECURITY EANK DEERWOOD BANK DELMAR FINANCIAL COMPANY DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST DEFOU FINANCIAL DHA FINANCIAL, INC DIRECT LENDERS LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOMINION CAPITAL MORTGAGE INC DIVINOODY MORTGAGE ERVICES, INC DYNAMIC MORTGAGE CONCEPTS, INC DINANCIAL S CAST COAST MORTGAGE AND INANCIAL S CAST COAST MORTGAGE AND INANCIAL S CAST LAND FINANCIAL CORP DELEVATIONS CREDIT UNION DUITY HOME MORTGAGE, LC, AN OREGON LIMITED LIABILITY COMPANY DUITY HOME MORTGAGE, LC, AN OREGON LIMITED LIABILITY COMPANY DUITY LOANS, LLC, A L	SOMPANY, LTD 1 \$187,900.00	STATE STAT	SIBP,900.00 0.06%	SOMPANY, LTD	SIMPANY, LTD

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$193,410.00	0.07% (\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	\$0.00		
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06%	\$0.00	NA	.03
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	\$0.00	NA	0
FARMERS STATE BANK	1	\$176,365.00	0.06%	\$0.00	NA	0
FARMINGTON BANK	2	\$383,286.93	0.13%	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	\$0.00		
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	\$0.00		0.
FIRST AMERICAN BANK	1	\$192,800.00	0.07%	\$0.00		0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06% (\$0.00	NA	0
FIRST CENTURY BANK	1	\$192,000.00	0.07%	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	\$0.00	NA	0

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$731,910.00	0.25%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	\$0.00	NA	0

FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	\$0.00	NA	.0
FIRST NATIONAL BANK OF	1	\$183,000.00	0.06%	\$0.00	NA	.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A	3	\$545,564.27	0.19% (\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00				
FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06% (\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$190,000.00	0.06% (\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,092.24	0.06%			
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	\$0.00	NA	.0
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	\$0.00	NA	.0
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	\$0.00	NA	.0
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	\$0.00	NA	.0
FIRSTBANK	1	\$196,000.00	0.07% (\$0.00	NA	.0
FIRSTMERIT BANK, N.A	2	\$364,400.00	0.12% (\$0.00	NA	0
FIRSTRUST BANK	2	\$377,500.00	0.13% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0
FREMONT BANK	9	\$1,666,700.41	0.57% (\$0.00	NA	0
FULTON BANK, N.A	3	\$577,400.00	0.2%	\$0.00	NA	0
GATEWAY BANK, FSB	1	\$175,000.00	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$199,736.63	0.07%	\$0.00	NA	0
GMFS LLC	1	\$190,250.00	0.06%	\$0.00	NA	0
GMFS, LLC	2	\$371,250.00	0.13%	\$0.00	NA	0
GOREFI, INC	1	\$183,700.00	0.06%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$197,600.00	0.07% (\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00		
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST OHIO HOME FINANCE, INC FIRST OPTION MORTGAGE, LLC FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SHANNON-POLO FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A GATEWAY BANK, FSB GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE INC GMFS, LLC GOREFI, INC GOTMORTGAGE.COM GOVERNMENTAL EMPLOYEES	FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST OHIO HOME FINANCE, INC FIRST OPTION MORTGAGE, LLC FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK OF ST. CHARLES, MO FIRST TECH FEDERAL CREDIT UNION FIRST TECH FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANC FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK 9 FULTON BANK, N.A 3 GATEWAY BANK, FSB GATEWAY BANK, FSB GATEWAY MORTGAGE GROUP, LLC GENCOR MORTGAGE.COM GOVERNMENTAL EMPLOYEES 1	NORTHFIELD	NORTHFIELD	NORTHFIELD	NORTHFIELD

GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
GREAT SOUTHERN NATIONAL	1	\$181,600.00	0.06%	\$0.00	NA	ما
BANK	1	Ψ101,000.00	0.0070	φο.σο	1 17	Ľ
GREAT WESTERN FINANCIAL	1	\$180,000.00	0.06%	\$0.00	NA	0
SERVICES, INC	2	·		·		
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	\$0.00	NA	10
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00			NA	0
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	\$0.00	NA	0
HAMPDEN BANK	1	\$195,000.00	0.07%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$198,000.00	0.07%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	\$0.00	NA	0
HOME BANK	4	\$732,900.00	0.25%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$365,320.00				
HOME LOANS TODAY	1	\$199,920.00	0.07%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$200,000.00	0.07%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$365,000.00	0.12%	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	\$0.00	NA	0
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HOMEWISE, INC HORIZON BANK, N.A HORIZON CREDIT UNION CORPORATION	4 2	\$756,800.00 \$375,300.00	0.26% 0.13%			_
HORIZON CREDIT UNION	2	\$375,300.00			NΔ	T
				Ψ0.00	11/7	70
CORPORATION	1	\$180,000.00	0.06%	00.00	NI A	\int_{Λ}
COIN CINITION	1	\$180,000.00	0.00%	0 \$0.00	NA	10
HOUSTON CAPITAL	1	\$191,673.00	0.07%	0 \$0.00	NA	۸
MORTGAGE	1	\$191,073.00	0.07 /6	0 \$0.00	INA	10
HOUSTONIAN MORTGAGE	1	\$188,000.00	0.06%	0 \$0.00	NA	ماہ
GROUP, INC	1	Ψ100,000.00	0.0070	Ψ0.00	1 17 3	ľ
	1	\$180,000,00	0.06%	0 \$0.00	NA	do
		Ψ100,000.00	0.0070	\$ \$0.00	1 111	1
	6	\$1,142,000.00	0.39%	0 \$0.00	NA	0
		. , ,				╁
•	2	\$373,500.00	0.13%	0 \$0.00	NA	0
	4	·	0.550			
	4	\$1,606,194.84	0.55%	0 \$0.00	NA	70
	1	\$198,000.00	0.07%	0 \$0.00	NA	0
	2	·	0.100	0 00		4
	2	\$380,250.00	0.13%	0 \$0.00	NA	70
	7	\$1,262,215.73	0.43%	0 \$0.00	NA	0
	4					
	1	\$183,100.00	0.06%	0 \$0.00	NA	70
	1	\$175,000.00	0.06%	0 \$0.00	NA	0
		. ,				+
	2	\$368,700.00	0.13%	0 \$0.00	NA	0
·		. ,				+
	1	\$189,764.00	0.06%	0 \$0.00	NA	0
	-	φ106 100 00	0.068	0 40.00	27.4	+
	1					
	1	· ·				_
	1	\$624,694.84	0.21%	0 \$0.00	NA	70
	1	\$184,500.00	0.06%	0 \$0.00	NA	0
		, - ,		-		+
	1	\$198,400.00	0.07%	0 \$0.00	NA	0
	-	·				
	1	\$180,000.00	0.06%	0 \$0.00	NA	70
	15	\$7,174,559.38	2.44%	0 \$0.00	NA	0
		. , ,				+
	1	\$200,000.00	0.07%	0 \$0.00	NA	0
	-	ф1 7 0 7 5 7 54	0.068	0 00	27.4	_
	1	\$179,757.54	0.06%	0 \$0.00	NA	70
•	1	\$180,000.00	0.06%	0 \$0.00	NA	0
		•		_		+
	3	\$567,035.62	0.19%	0 \$0.00	NA	0
		ŕ				+
•	1	\$183,800.00	0.06%	0 \$0.00	NA	70
INC	11	#2 270 575 00	1 1 4 67	0		_
	11	\$3,370,575.00	1.14%	U \$0.00	l NA	40
	HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INLAND HOME MORTGAGE COMPANY INLANTA MORTGAGE INC INTERBANK MORTGAGE COMPANY INTERBANK, A STATE BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION JMJ FINANCIAL GROUP JORDAN WEST COMPANIES, LTD DBA US MORTGAGES KAYE FINANCIAL CORPORATION KENTLAND BANK KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC	HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INLAND HOME MORTGAGE COMPANY INLANTA MORTGAGE INC INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK, A STATE BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP JAMES B. NUTTER & COMPANY JEANNE D'ARC CREDIT UNION 1 JMJ FINANCIAL GROUP JORDAN WEST COMPANIES, LTD DBA US MORTGAGES KAYE FINANCIAL CORPORATION KENTLAND BANK 1 KINECTA FEDERAL CREDIT UNION LÄKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE AREA MORTGAGE COMPANY, 1 LAKE MORTGAGE COMPANY, 1 LAKE MORTGAGE COMPANY, 1	HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE COMP COMPANY INLAND HOME MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY INLANTA MORTGAGE INC S380,250.00 INTERBANK MORTGAGE TOME S1,262,215.73 INTERBANK MORTGAGE TOME S1,262,215.73 INTERBANK, A STATE BANK S183,100.00 INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY S368,700.00 INTERNATIONAL CITY MORTGAGE, INC JPHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP JAMES B. NUTTER & COMPANY S186,400.00 JEANNE D'ARC CREDIT UNION S197,910.00 JMJ FINANCIAL GROUP S624,694.84 JORDAN WEST COMPANIES, LTD DBA US MORTGAGES SAYE FINANCIAL CORPORATION S184,500.00 KENTLAND BANK S180,000.00 KENTLAND BANK S180,000.00 KINECTA FEDERAL CREDIT UNION S7,174,559.38 KIRTLAND FEDERAL CREDIT UNION S179,757.54 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK S180,000.00 L&N FEDERAL CREDIT UNION S179,757.54 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK S180,000.00 LAKE MICHIGAN CREDIT UNION S179,757.54 S183,800.00 S183,8	HUDSON VALLEY FEDERAL CREDIT UNION 1 \$180,000.00 0.06%	HUDSON VALLEY FEDERAL 1 \$180,000.00	HUDSON VALLEY FEDERAL 1 \$180,000.00 0.06% 0 \$0.00 NA

	E FINANCIAL A CALIFORNIA ON							
	CREDIT UNION	1	\$187,200.00	0.06%	0 \$0	0.00 N	JA (0
LEADER BAI		2	\$373,000.00	0.13%			JA (
	T MORTGAGE, LLC,	1	\$175,120.00	0.06%			JA (
LENDER		1	\$200,000.00	0.07%	0 \$0	0.00 N	JA (0
LENOX FINA CORPORATION	ANCIAL MORTGAGE O	1	\$193,000.00	0.07%			JA (
LIBERTY SA	VINGS BANK, FSB	1	\$193,600.00	0.07%	0 \$0	0.00 N	JA (0
	AVINGS BANK	1	\$188,000.00	0.06%			JA (_
	NATIONAL BANK	1	\$192,500.00	0.07%			JA (
i i	USA FEDERAL	1	\$199,730.60	0.07%			JA (
	RTGAGE SERVICES, CORPORATION	1	\$200,000.00	0.07%	0 \$0).00 N	JA (0
MACKINAC FSB	SAVINGS BANK,	1	\$188,720.00	0.06%	0 \$0		JA (
MACON BAN	NK, INC	1	\$180,000.00	0.06%	0 \$0	0.00 N	JA (0
MAGNA BAN	NK	1	\$182,811.22	0.06%	0 \$0).00 N	JA (0
MAGNOLIA	BANK INC	1	\$179,000.00	0.06%	0 \$0	0.00 N	JA (0
MAINSTREE MORTGAGE	TS OF TEXAS	1	\$195,000.00	0.07%	0 \$0).00 N	JA (0
MANN MOR	TGAGE, LLC	1	\$187,920.00	0.06%	0 \$0	0.00 N	JA (0
	CO-OPERATIVE	1	\$175,000.00	0.06%			JA (
	STATE BANK -	1	\$177,000.00	0.06%	0 \$0).00 N	JA (0
MARSHALL CREDIT UNI	COMMUNITY ON	1	\$192,000.00	0.07%	0 \$0).00 N	JA (0
	DUFFIE MORTGAGE ON, A CALIFORNIA ON	1	\$197,000.00	0.07%	0 \$0	0.00 N	JA (0
MCKINLEY I	MORTGAGE LLC	1	\$191,458.81	0.07%	0 \$0	0.00 N	JA (0
MEGASTAR	FINANCIAL CORP	1	\$178,500.00	0.06%	0 \$0	0.00 N	JA (0
MEMBER AD MORTGAGE	OVANTAGE	2	\$364,000.00	0.12%			JA (
MEMBERS M COMPANY, I		1	\$175,000.00	0.06%	0 \$0	0.00 N	JA (0
MERCHANT: ASSOCIATIO	S BANK, NATIONAL ON	1	\$178,000.00	0.06%	0 \$0	0.00 N	JA (0
BANK	ANIA CHARTERED	1	\$189,738.23	0.06%	0 \$0	0.00 N	JA (0
MERRIMACI SAVINGS BA		1	\$180,000.00	0.06%	0 \$0).00 N	JA (0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	05
METCALF BANK	2	\$385,000.00	0.13%	n	\$0.00	NA	0.9
METRO CREDIT UNION	2	\$356,600.00	0.13%	_	\$0.00	NA	_
METRO MORTGAGE	1	\$198,000.00	0.07%		\$0.00		П
CORPORATION	1	·		Ц			Н
MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12%	$\overline{}$	\$0.00	NA	11
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA	0.9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0.5
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0.5
MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA	0.5
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA	0.5
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA	0.5
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	.05
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	0.5
MLD MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA	0.5
MORTGAGE AMERICA, INC	1	\$195,900.00	0.07%	0	\$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA	0.5
MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0.5
MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06%	0	\$0.00	NA	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06%	0	\$0.00	NA	0.5
MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	.05
MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL,INC	2	\$363,200.00	0.12%		\$0.00		П
MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	-	\$0.00		+
MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39%		\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$188,151.90	0.06%		\$0.00		\mathbf{T}
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NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	\$0.00	NA	0
NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	\$0.00	NA	0
NCB, FSB	4	\$740,500.00	0.25%	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	\$0.00	NA	0
NEXBANK SSB	1	\$185,312.00	0.06%	\$0.00	NA	0
NJ LENDERS CORP	2	\$376,800.00	0.13%	\$0.00	NA	0
NORTH VALLEY BANK	1	\$175,920.00	0.06%	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	NA	0
NORTHVIEW BANK	2	\$375,000.00	0.13%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$2,177,618.00	0.74%	0 \$0.00	NA	7 0
O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0 \$0.00	NA	' 0
OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0 \$0.00	NA	7 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0 \$0.00	NA	0
ON Q FINANCIAL	1	\$186,748.11	0.06%	0 \$0.00		_
ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0 \$0.00	NA	, C
ON Q FINANCIAL, INC	3	\$987,100.00	0.34%	0 \$0.00	NA	. C
ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00				↓
OPES ADVISORS, INC	2	\$1,251,000.00	0.42%	0 \$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	\$0.00		
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PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	0.5
PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	.03
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$911,850.00	0.31%	0	\$0.00	NA	0.
PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	0.
PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	-
PATELCO CREDIT UNION	1	\$198,500.00	0.07%		\$0.00	NA	0.
PENTAGON FEDERAL C. U	1	\$188,387.81	0.06%	0	\$0.00	NA	0.5
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA	0.
PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	NA	0.
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0.5
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA	0.5
PHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA	0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00	NA	05
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0.5
PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31%	0	\$0.00	NA	0

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POLICE AND FIRE FEDERA CREDIT UNION	AL 3	\$573,652.00	0.19% 0	\$0.00	NA	7 (
PRIMARY CAPITAL ADVIS	SORS 2	\$387,568.14	0.13% 0	\$0.00	NA	7 (
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,594.24	0.12% 0	\$0.00	NA	7 (
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06% 0	\$0.00	NA	7 (
PROSPERITY BANK	2	\$370,400.00	0.13% 0	\$0.00	NA	1
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33% 0	\$0.00	NA	7 (
PROVIDENT CREDIT UNIO	ON 1	\$193,000.00	0.07% 0	\$0.00	NA	١ (
PROVIDENT SAVINGS BA FSB	NK,	\$573,950.00	0.19% 0	\$0.00	NA	٠ (
PROVINCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	7 (
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2% 0	\$0.00	NA	۲ (
PULASKI BANK	1	\$189,600.00	0.06% 0	\$0.00	NA	_
PURDUE FEDERAL CU	1	\$176,600.00	0.06% 0	\$0.00	NA	т
RABOBANK, N.A	1	\$189,000.00	0.06% 0	\$0.00	NA	7
RANLIFE, INC	2	\$361,500.00	0.12% 0	\$0.00	NA	_
RED RIVER BANK	1	\$194,400.00		\$0.00	NA	_
REDWOOD CAPITAL BAN	1 1	\$196,500.00		\$0.00	NA	7
RENASANT BANK	3	\$572,550.00	0.19% 0	\$0.00	NA	١
REPUBLIC MORTGAGE HO LOANS, LLC	OME 5	\$955,957.00	0.32% 0	\$0.00	NA	١.
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19% 0	\$0.00	NA	4
RESIDENTIAL MORTGAG	E, LLC 1	\$192,500.00	0.07% 0	\$0.00	NA	١
RESOURCE LENDERS, INC CALIFORNI	C,. A 1	\$175,000.00	0.06% 0	\$0.00	NA	_
RICHLAND STATE BANK	1	\$179,752.01	0.06% 0	\$0.00	NA	
RIVER CITIES BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	٨
RIVERMARK COMMUNIT CREDIT UNION	Y 1	\$188,000.00	0.06% 0	\$0.00	NA	1
ROBINS FEDERAL CREDIT UNION	Γ 2	\$383,000.00	0.13% 0	\$0.00	NA	
ROCKLAND TRUST	3	\$568,500.00	0.19% 0	\$0.00	NA	١
ROUNDPOINT MORTGAG COMPANY	E 6	\$1,115,370.00	0.38% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	١
RPM MORTGAGE, INC	6	\$1,555,000.00	0.53% 0	\$0.00	NA	١
RPPM MORTGAGE, INC	1	\$186,700.00	0.06% 0	\$0.00	NA	
RUOFF MORTGAGE COME	PANY 1	\$176,400.00	0.06% 0	\$0.00	NA	١
RUSHMORE LOAN MANAGEMENT SERVICES	S LLC 1	\$176,023.13	0.06% 0	\$0.00	NA	
SACRAMENTO 1ST MORT INC, DBA COMSTOCK	GAGE 1	\$199,920.00	0.07% 0	\$0.00	NA	

MORTGAGE						L
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19% 0	\$0.00	NA	. (
SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19% 0	\$0.00	NA	. (
SANTANDER BANK, N.A	4	\$752,300.00	0.26% 0	\$0.00	NA	. (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13% 0	\$0.00	NA	. (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12% 0	\$0.00	NA	, (
SCOTIABANK DE PR	1	\$191,600.00	$0.07\% \ 0$	\$0.00	NA	. (
SECURITY CREDIT UNION	1	\$184,000.00	$0.06\% \ 0$	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06% 0	\$0.00	NA	. 1
SECURITY NATIONAL BANK OI OMAHA	F 1	\$192,000.00	0.07% 0	\$0.00	NA	١
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26% 0	\$0.00	NA	L
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	L
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA	
SFMC, LP	4	\$736,920.00	0.25% 0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07% 0	\$0.00	NA	
SHEA MORTGAGE INC	2	\$375,000.00	0.13% 0	\$0.00	NA	
SHORE MORTGAGE	3	\$563,999.00	0.19% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$4,863,550.00	1.65% 0	\$0.00	NA	
SIMPLY HOME LENDING INC	1	\$184,000.00	$0.06\% \ 0$	\$0.00	NA	L
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	
SKYLINE FINANCIAL CORP	3	\$572,960.00	0.19% 0	\$0.00	NA	
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07% 0	\$0.00	NA	
SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$369,700.00	0.13% 0	\$0.00	NA	

ANCIAL CORP							
	2	\$366,400.00	0.12%	0	\$0.00	NA	0
JTHERN FIDELITY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
·	1	\$185.061.87	0.06%	0	\$0.00	NA	10
	1	·		_			+
JTHWEST RESEARCH NTER FEDERAL CREDIT	1	\$178,165.07					
	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	4	\$735,268.01	0.25%	0	\$0.00	NA	0
TE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	1	\$185,000.00	0.06%	0	\$0.00		
TE FARM BANK, F.S.B	7	\$1,289,529.85	0.44%	0	\$0.00	NA	0
ARNS LENDING INC	24	\$4,462,441.06	1.52%	0	\$0.00	NA	0
SHINGTON CORPORATION,	2	\$355,000.00	0.12%	0	\$0.00	NA	0
FEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0
OCKMAN BANK OF	5	\$934,750.00					
MMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00	NA	0
MMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00		
MMIT FINDING INC	1	\$192,751.54	0.07%	0	\$0.00		
MMIT FUNDING INC	4	\$747,673.86	0.25%	0	\$0.00	NA	0
MIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
MIT FUNDING, INC	4	\$749,750.00	0.25%	0	\$0.00	NA	0
ON	1	\$180,772.28	0.06%	0	\$0.00		
	2	\$372,750.00	0.13%	0	\$0.00	NA	0
	2	\$366,920.00	0.12%	0	\$0.00	NA	0
	6	\$1,116,784.00	0.38%	0	\$0.00		┵
MER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00	NA	(
	5	\$923,957.63	0.31%	0	\$0.00	NA	, (
BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00	NA	(
	1	\$175,000.00	0.06%	0	\$0.00	NA	١ (
	1	\$182,500.00	0.06%	0	\$0.00	NA	7 C
CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	7 (
DRUEDDD VIII A A MILA A MI	ANCIAL CORP JTH PACIFIC FINANCIAL RPORATION JTHERN FIDELITY RTGAGE, LLC JTHWEST FUNDING LP JTHWEST FUNDING, LP JTHWEST RESEARCH JTER FEDERAL CREDIT ION ANDARD BANK AND TRUST MPANY ANDARD PACIFIC RTGAGE, INC ATE BANK OF CROSS PLAINS ATE EMPLOYEES CREDIT ION OF MARYLAND, INC ATE FARM BANK, F.S.B EARNS LENDING INC ATE HANK AND TRUST CRLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK FEL BANK AND TRUST CKMAN BANK OF NTANA MMIT BANK AND TRUST CKMAN BANK OF NTANA MMIT FUNDING INC MMIT FUNDING INC MMIT FUNDING INC MMIT FUNDING INC AMIT FUNDING INC AMIT FUNDING INC MMIT FUNDING INC AMIT FUNDI	TH PACIFIC FINANCIAL RPORATION JTHERN FIDELITY RTGAGE, LLC JTHWEST FUNDING LP JTHWEST FUNDING, LP JTHWEST RESEARCH NTER FEDERAL CREDIT ION NDARD BANK AND TRUST MPANY NDARD PACIFIC RTGAGE, INC TE BANK OF CROSS PLAINS TO MARYLAND, INC TE FARM BANK, F.S.B TARNS LENDING INC TO SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK FEL BANK AND TRUST DCKMAN BANK OF NTANA MMIT BANK AND TRUST MMIT FUNDING INC MMIT FUNDING I	TTH PACIFIC FINANCIAL RPORATION THERN FIDELITY RTGAGE, LLC THEST FUNDING LP THEST FUNDING LP THEST FUNDING, LP THEST FUNDING, LP THEST FUNDING, LP THEST FUNDING, LP THEST FUNDING, LP THEST FUNDING, LP THEST FEDERAL CREDIT TON THE FEDERAL CREDIT TON THE FEDERAL CREDIT TON THE FEDERAL CREDIT TON THE FEDERAL CREDIT TON THE FARM BANK, F.S.B THE FEDERAL CREDIT TON OF MARYLAND, INC THE FARM BANK, F.S.B THE FEDERAL CREDIT TON OF MARYLAND, INC THE FARM BANK, F.S.B THE FEDERAL CREDIT TON OF MARYLAND, INC THE FARM BANK, F.S.B THE FEDERAL CREDIT THE FEDER	TH PACIFIC FINANCIAL RPORATION 2 \$366,400.00 0.12% RTGAGE, LLC 1 \$184,000.00 0.06% THERN FIDELITY 1 \$184,000.00 0.06% THERN FUNDING LP 1 \$184,750.80 0.06% THERN FUNDING, LP 1 \$184,750.80 0.06% THERN FEDERAL CREDIT 1 \$178,165.07 0.06% THERN FEDERAL CREDIT 1 \$178,165.07 0.06% NDARD BANK AND TRUST 1 \$180,000.00 0.06% NDARD PACIFIC 4 \$735,268.01 0.25% TE BANK OF CROSS PLAINS 1 \$180,000.00 0.06% TE EMPLOYEES CREDIT 1 \$185,000.00 0.06% TE EMPLOYEES CREDIT 1 \$185,000.00 0.06% TE EMPLOYEES CREDIT 1 \$185,000.00 0.06% NO F MARYLAND, INC 1 \$185,000.00 0.06% RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK A STERLING BANK	TH PACIFIC FINANCIAL RPORATION 2 \$366,400.00 0.12% 0 0.12% 0 0.12% 0 0.06% 0	TH PACIFIC FINANCIAL 2 \$366,400.00 0.12% 0 \$0.00	TH PACIFIC FINANCIAL 2 \$366,400.00 0.12% 0 \$0.00 NA

THE COLUMBIA BANK	1	\$197,389.00	0.07%	\$0.00) NA	v 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	\$0.00) NA	0
THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	\$0.00) NA	7 0
THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	\$0.00) NA	7 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	\$0.00) NA	70
THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.07% (\$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00				
THE PEOPLES BANK	1	\$183,900.00	0.06%	\$0.00) NA	v 0
TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	\$0.00) NA	7 0
TJC MORTGAGE, INC	2	\$376,900.00	0.13%	\$0.00) NA	v 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06% (\$0.00) NA	0 1
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06% (\$0.00) NA	v 0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	\$0.00) NA	v 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	\$0.00) NA	7 0
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	\$0.00) NA	v 0
TRAVIS CREDIT UNION	3	\$572,000.00	0.19% (\$0.00) NA	v 0
TRIUMPH BANK	1	\$196,350.00	0.07%	\$0.00) NA	v 0
TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	\$0.00) NA	v 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	\$0.00) NA	7 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	\$0.00) NA	v 0
UNIONBANK,N.A	1	\$179,300.00	0.06%	\$0.00) NA	v 0
UNITED BANK &TRUST	3	\$557,600.00	0.19% (\$0.00) NA	v 0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00) NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	\$0.00) NA	v 0
UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	\$0.00) NA	v 0
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UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	\$0.00	NA	0
UNIWYO FCU	1	\$190,559.95	0.06%			$\overline{}$
US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39% 0			1 1
VERITEX COMMUNITY BANK	1	\$185,350.00	0.06% 0			$\boldsymbol{+}$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13% 0			
VILLAGE MORTGAGE	1	\$190,400.00	0.06%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06% 0			
VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07% 0	\$0.00	NA	0
VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07% 0	\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58% 0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12% 0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE		·	0.13%		NA 0
	WESTSTAR MORTGAGE, INC	2	\$386,600.00	0.13%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$767,750.31	0.26%	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$557,400.00	0.19%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$755,329.13	0.26%	\$0.00	NA 0
	YADKIN BANK	1	\$189,600.00	0.06%	0 \$0.00	NA 0
	Unavailable	6	\$1,123,431.00	0.52%	\$0.00	NA 0
Total		1,465	\$294,512,134.18	100%	0 \$0.00	0
21207776721			Φ1.42.22.7.2.7.	1 200	0 00	N.T.A. 0
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%		NA 0
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%		NA 0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%		NA 0
	AMERICAN BANK AMERICAN SOUTHWEST	1	\$144,000.00	1.39%	0 \$0.00	NA 0
	MORTGAGE CORP	1	\$140,000.00	1.35%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0 \$0.00	NA 0
	BETTER BANKS	1	\$138,000.00	1.33%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC	1	\$136,565.00	1.32%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,021.00	1.32%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$148,000.00	1.43%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$141,550.00			1	77
DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$129,600.00		1	1	17
EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	\$0.00		Ш
FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,920.00	1.23%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,725.00	1.24%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	\$0.00	NA	0
FIRST STATE BANK,A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	\$0.00		
FIRSTMERIT BANK, N.A	1	\$149,300.00	1.44%	\$0.00	NA	0
FIRSTRUST BANK	1	\$125,000.00	1.2%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$129,200.00	1.25%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$258,000.00	2.49%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$135,200.00	1.3%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0 \$0.00	NA	0
MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	\$0.00	NA	0

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	MERRIMACK VALLEY	1	\$137,634.21	1.33% 0	\$0.00	NA	0 5
	FEDERAL CREDIT UNION	1	¢127.800.00	1 220/ 0	\$0.00	NA (4
	MIDFLORIDA CREDIT UNION MORTGAGE NOW INC	2	\$127,800.00 \$273,766.76	1.23% 0 2.64% 0	\$0.00 \$0.00	NA (
	MOVEMENT MORTGAGE		\$127,492.00	1.23% 0	\$0.00	NA (_
		2	·				
	MOVEMENT MORTGAGE, LLC		\$268,618.00	2.59% 0	\$0.00	NA (4
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26% 0	\$0.00	NA	Э
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4% 0	\$0.00	NA	Э:
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35% 0	\$0.00	NA	
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.35% 0	\$0.00	NA ()
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4% 0	\$0.00	NA	4
	PROGRESSIVE BANK	1	\$130,154.09	1.25% 0	\$0.00	NA (
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3% 0	\$0.00	NA ()
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42% 0	\$0.00	NA	Э
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78% 0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5% 0	\$0.00	NA	Э:
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23% 0	\$0.00	NA ()
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24% 0	\$0.00	NA (Э
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37% 0	\$0.00	NA	Э
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28% 0	\$0.00	NA (Э
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99% 0	\$0.00	NA	Э
	WEBSTER BANK, N.A	2	\$288,000.00	2.78% 0	\$0.00	NA (Э
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	1.36% 0	\$0.00	NA	Э
Total		76	\$10,374,282.83	100% 0	\$0.00	(0
3138WCR39	ALPENA ALCONA AREA C. U	1	\$43,800.00	1.3% 0	\$0.00	NA (
J130 W CK37	AMERICAN BANK	1	\$48,000.00	1.43% 0	\$0.00	NA (
	AMERICAN BANK AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78% 0	\$0.00	NA (

EN	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	1	\$42,000.00	1.25% 0	\$0.00	NA	0
	SSOCIATED BANK NATIONAL SSOCIATION	1	\$51,062.35	1.52% 0	\$0.00	NA	0
BA	ANK OF WASHINGTON	1	\$59,075.00	1.76%	\$0.00	NA	0
ВІ	ROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	\$0.00	NA	0
CI	ENTRAL TRUST BANK	1	\$65,000.00	1.93% 0	\$0.00	NA	0
CI	TIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	\$0.00	NA	0
	TIZENS BANK OF NORTHERN ENTUCKY	1	\$68,000.00	2.02%	\$0.00	NA	0
	OMMUNITY FIRST CREDIT NION	1	\$44,757.64	1.33% 0	\$0.00	NA	0
DO	ORAL MORTGAGE LLC	1	\$68,000.00	2.02%	\$0.00	NA	0
Di	RAPER & KRAMER MTG CORP BA 1ST ADVANTAGE ORTGAGE	1	\$84,000.00	2.5%	\$0.00	NA	0
EN	NVISION CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$50,000.00	1.49% 0	\$0.00		
	ARMERS STATE BANK OF OFFMAN	1	\$83,000.00	2.47% 0	\$0.00	NA	0
	RELANDS FEDERAL CREDIT NION	1	\$77,600.00	2.31% 0	\$0.00	NA	0
FI	RST BANK PUERTO RICO	1	\$78,500.00	2.34% 0	\$0.00	NA	0
	RST CITIZENS BANK AND RUST COMPANY, INC	1	\$50,800.00	1.51% 0	\$0.00		
	RST FEDERAL SAVINGS AND DAN	1	\$48,925.00	1.46%	\$0.00	NA	0
	RST INDEPENDENT BANK, A ORPORATION	1	\$47,372.30	1.41%			
FI	RST INTERSTATE BANK	1	\$50,000.00	1.49%	\$0.00	NA	0
	RST NATIONAL BANK OF AYMOND	1	\$72,000.00	2.14%	\$0.00	NA	0
FI	RST SOUTHERN BANK	1	\$67,872.24	2.02%	\$0.00	NA	0
	RST-CITIZENS BANK & TRUST OMPANY	1	\$40,800.00	1.21%	\$0.00	NA	0
FI	RSTMERIT BANK, N.A	2	\$153,709.35	4.57% 0	\$0.00	NA	0
FI	RSTRUST BANK	1	\$48,000.00	1.43% 0	\$0.00	NA	0
FC	ORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	\$0.00	NA	0
GI	REAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	\$0.00	NA	0
Н	ORIZON BANK, N.A	2	\$140,800.00	4.19%	\$0.00	NA	0
	ERIABANK MORTGAGE OMPANY	1	\$72,500.00	2.16%	\$0.00	NA	0
	OAHO CENTRAL CREDIT NION	1	\$60,000.00	1.79% 0	\$0.00	NA	0
		1	\$59,800.00	1.78%	\$0.00	NA	0
		1	\$59,800.00	1.78% 0	\$0.00		NA

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	JONESTOWN BANK & TRUST COMPANY							Ī
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA 0)
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00		_
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00	NA 0)
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00		_
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00	NA 0	_
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA 0)
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00		_
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00		-
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA 0) 5
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00	NA 0	,
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00	NA 0) 5
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00	NA 0) 5
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00	NA 0	, 5
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00	NA 0) 5
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00	NA 0	15
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA 0) (
	WESBANCO BANK INC	1	\$74,349.58	2.22%	0	\$0.00	NA 0	15
Total		52	\$3,361,003.23	100%	0	\$0.00	0) (
								ļ
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,800.00	3.48%	0	\$0.00	NA 0) 5
_	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0	\$0.00	NA 0) 5
	COBALT MORTGAGE, INC	1	\$226,000.00	3.34%	0	\$0.00		
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00	NA 0	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00	NA 0) 5
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00	NA 0) (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0	\$0.00	NA 0	, 5
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	NA 0	15
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00		l
	FIRSTMERIT BANK, N.A	1	\$52,950.00	0.78%	0	\$0.00	NA 0	1
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA 0	-
<u></u>	HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00		т
	IMPAC MORTGAGE CORP	1	\$76,600.00	1.13%	0	\$0.00	NA 0	

LIBERTY SAVINGS BANK, FSB	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NAT RES - NEVADA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NETWORK CAPITAL FUNDING CORPORATION PEOPLES BANK, A KANSAS CORPORATION S162,420.00 2.4% 0 CORPORATION PROFICIO MORTGAGE VENTURES LLC S276,236.44 4.08% 0 VENTURES LLC QUALSTAR CREDIT UNION S250,842.74 3.7% 0 ROUNDPOINT MORTGAGE S189,500.00 2.8% 0 COMPANY SANTANDER BANK, N.A 2 S174,900.00 2.58% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MONEY SOURCE S176,131.89 2.6% 0 THE NORTHERN OHIO INVESTMENT COMPANY S104,700.00 1.55% 0 UNITED WHOLESALE MORTGAGE VILLAGE MORTGAGE COMPANY S197,000.00 3.62% 0 VILLAGE MORTGAGE COMPANY S197,000.00 2.91% 0 VILLAGE MORTGAGE COMPANY S197,000.00 3.77% 0 VILLAGE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY S158,000.00 3.77% 0 VILLAGE MORTGAGE CAPITAL LLC. A DELAWARE S254,400.00 3.77% 0 VILLAGE MORTGAGE CAPITAL LLC. A DELAWARE S254,400.00 3.77% 0 VILLAGE MORTGAGE CAPITAL LIC. A DELAWARE S254,400.00 3.77% 0 VILLAGE MORTGAGE CAPITAL LIC. A DELAWARE S158,000.00 0.51% 0 AMERIGAS SOUTHWEST MORTGAGE CORP CORPORATION S159,575.89 0.52% 0 BANCO POPULAR DE PUERTO S159,575.89 0.52% 0 BANCO PSOUTH BANK 2 S392,465.90 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION 1 \$162,420.00 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
VENTURES LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ROUNDPOINT MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
COMPANY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
SIERRA PACIFIC MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
COMPANY, INC	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
COMPANY OF YOUNGSTOWN, OHIO S118,000.00 1.74% 0	\$0.00 \$0.00 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY UNITED WHOLESALE MORTGAGE VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY Total ALLIANT BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 1 \$154,000.00 1.55% 0	\$0.00 \$0.00	NA 0
INVESTMENT COMPANY 1 \$104,700.00 1.55% 0 UNITED WHOLESALE MORTGAGE 1 \$245,000.00 3.62% 0 VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$254,400.00 3.77% 0 LIMITED LIABILITY COMPANY English of the company Total 40 \$6,771,662.47 100% 0 MORTGAGE CORP 2 \$443,277.79 1.43% 0 AMERICAN SOUTHWEST MORTGAGE CORP 2 \$443,277.79 1.43% 0 AMERIFIRST FINANCIAL 1 \$159,500.00 0.51% 0 CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 2 \$392,465.90 1.27% 0	\$0.00	
MORTGAGE 1 \$245,000.00 3.62% 0		NA 0
COMPANY 1 \$197,000.00 2.91% 0	\$0.00	
CAPITAL LLC. A DELAWARE 1 \$254,400.00 3.77% 0		NA 0
3138WCR54 ALLIANT BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 1 \$158,000.00 0.51% 0 \$443,277.79 1.43% 0 \$159,500.00 0.51% 0 \$159,575.89 0.52% 0 \$2 \$392,465.90 1.27% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 2 \$443,277.79 1.43% 0 \$159,500.00 0.51% 0 \$159,575.89 0.52% 0 \$2 \$392,465.90 1.27% 0	\$0.00	0
AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 2 \$443,277.79 1.43% 0 \$159,500.00 0.51% 0 \$159,575.89 0.52% 0 \$2 \$392,465.90 1.27% 0		
MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 2 \$392,465.90 1.27% 0	\$0.00	NA 0
CORPORATION 1 \$159,500.00 0.51% 0 BANCO POPULAR DE PUERTO 1 \$159,575.89 0.52% 0 BANCORPSOUTH BANK 2 \$392,465.90 1.27% 0	\$0.00	NA 0
RICO 1 \$159,575.89 0.52% 0 BANCORPSOUTH BANK 2 \$392,465.90 1.27% 0	\$0.00	NA 0
	\$0.00	NA 0
	\$0.00	NA 0
BAXTER CREDIT UNION 2 \$316,400.00 1.02% 0	\$0.00	NA 0
BLUE WAVE FUNDING 1 \$399,500.00 1.29% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC 1 \$328,000.00 1.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$232,182.92 0.75% 0	ψυ.υυ	NA 0
C2 FINANCIAL CORPORATION 1 \$200,400.00 0.65% 0	\$0.00	
CENTENNIAL LENDING, LLC 1 \$192,000.00 0.62% 0		NA 0
CHERRY CREEK MORTGAGE 2 \$480,000.00 1.55% 0	\$0.00	NA 0 NA 0

CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$260,000.00	0.84% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$173,600.00	0.56% 0	\$0.00	NA	1
CREDIT UNION OF AMERICA	1	\$156,750.00	0.51% 0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE,				·		
INC., A CORPORATION	2	\$375,960.00	1.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL						
CREDIT UNION	2	\$567,500.00	1.83% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,			1.71.00	\$0.00		
A DELAWARE CORPORATION	2	\$467,500.00	1.51% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP						
DBA 1ST ADVANTAGE	2	\$496,800.00	1.6% 0	\$0.00	NA	0
MORTGAGE						
E MORTGAGE MANAGEMENT	2	\$500,000,00	1 6407 0	\$0.00	NT A	^
LLC	2	\$509,000.00	1.64% 0	\$0.00	NA	U
ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$565,402.91	1.83% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$460,119.00	1.49% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	_	Φ1 045 062 22	2.276(.0)	Φ0.00		
MORTGAGE CORPORATION	5	\$1,045,063.32	3.37% 0	\$0.00	NA	U
FIRST CHOICE BANK	1	\$290,000.00	0.94% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	2	#016 240 00	2069	Φ0.00		
INC	3	\$916,340.00	2.96% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND	1	¢101.050.00	0.600/.0	Φ0.00	NT A	_
TRUST COMPANY, INC	1	\$191,850.00	0.62% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$260,000,00	0.94%	\$0.00	NT A	^
BANK	1	\$260,000.00	0.84% 0	\$0.00	NA	U
FIRST HOME MORTGAGE	1	\$272,600,00	0.88% 0	00.00	NI A	۸
CORPORATION	1	\$273,600.00	0.88%	\$0.00	NA	U
FIRST UNITED BANK AND	2	\$332,157.34	1.07% 0	\$0.00	NA	٨
TRUST COMPANY	۷	\$332,137.34	1.07 /6 0	\$0.00	INA.	U
FREMONT BANK	2	\$645,800.79	2.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP,	1	\$157,600.00	0.51% 0	\$0.00	NA	٨
LLC	1	\$137,000.00	0.51700	\$0.00	INA	U
HARBOR NATIONAL BANK	1	\$417,000.00	1.35% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	\$302,246.71	0.98% 0	\$0.00	NA	٨
SERVICES, INC	1	\$302,240.71	0.98%	\$0.00	INA	U
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	3	\$800,203.39	2.58% 0	\$0.00	NA	0
ESTATE MORTGAGE NETWORK						
HUDSON HERITAGE FCU	1	\$157,893.96	0.51% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$199,469.86	0.64% 0	\$0.00	NA	١
COMPANY	1	\$199,409.00	0.04 /0 0	φ0.00		
IMPAC MORTGAGE CORP	1	\$197,108.83	0.64% 0	\$0.00	NA	0
		¢155 500 21	0.50/ 0	\$0.00	NA	ln
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5% 0	\$0.00	1 1/1	v

LAKE MORTGAGE COMPANY, INC						
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06% 0	\$0.00	NA	. С
LIVE WELL FINANCIAL, INC	1	\$240,000.00	$0.77\% \ 0$	\$0.00	NA	. (
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87% 0	\$0.00	NA	(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56% 0	\$0.00	NA	. (
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93% 0	\$0.00	NA	. (
MID AMERICA MORTGAGE	1	\$161,171.65	0.52% 0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1% 0	\$0.00	NA	. (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77% 0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52% 0	\$0.00	NA	. (
MORTGAGE NOW INC	1	\$197,532.42	0.64% 0	\$0.00	NA	. (
MOVEMENT MORTGAGE	1	\$151,597.09	0.49% 0	\$0.00	NA	. (
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02% 0	\$0.00	NA	. (
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25% 0	\$0.00	NA	
NEEDHAM BANK	1	\$400,000.00	1.29% 0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99% 0	\$0.00	NA	
OPES ADVISORS, INC	1	\$164,500.00	0.53% 0	\$0.00	NA	ŀ
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,970.00	0.52% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$556,000.00	1.8% 0	\$0.00	NA	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.73% 0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC	4	\$1,156,398.00	3.73% 0	\$0.00	NA	4
QUALSTAR CREDIT UNION	1	\$244,341.35	0.79% 0	\$0.00	NA	4
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72% 0	\$0.00	NA	
RENASANT BANK	1	\$160,437.00	0.52% 0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14% 0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5% 0	\$0.00	NA	
	1	\$239,074.97	0.77% 0	\$0.00	NA	

	FE CREDIT UNION, A STATE ARTERED CREDIT UNION						
	ASONS FEDERAL CREDIT ION	1	\$252,791.15	0.82%	0 \$0.00	NA	0
	CURITY SERVICE FEDERAL EDIT UNION	1	\$229,500.00	0.74%	0 \$0.00	NA	0
SEN	NTE MORTGAGE, INC	1	\$356,578.00	1.15%	0 \$0.00	NA	v 0
SHO	ORE MORTGAGE	2	\$387,022.24	1.25%	0 \$0.00	NA	v 0
	RRA PACIFIC MORTGAGE MPANY, INC	5	\$1,401,861.88	4.53%	0 \$0.00	NA	0
SO	MERSET TRUST COMPANY	1	\$320,000.00	1.03%	0 \$0.00	NA	v 0
	CLOUD FEDERAL CREDIT ION	1	\$175,750.00	0.57%	0 \$0.00	NA	0
WA	ERLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	1	\$312,338.39	1.01%	\$0.00	NA	0
CO: DB:	BURBAN MORTGAGE MPANY OF NEW MEXICO, A MORTGAGE ADVISORY OUP, A CORPORATION	1	\$358,048.41	1.16%	0 \$0.00	NA	70
	MMIT MORTGAGE RPORATION	1	\$266,000.00	0.86%	0 \$0.00	NA	0
	N WEST MORTGAGE MPANY, INC	2	\$433,000.00	1.4%	0 \$0.00	NA	0
	BC MORTGAGE RPORATION	2	\$419,250.00	1.35%	0 \$0.00	NA	0
	E HOME SAVINGS & LOAN MPANY OF YOUNGSTOWN, IO	1	\$152,195.51	0.49%	\$0.00	NA	0
UN	IONBANK,N.A	2	\$403,803.54	1.3%	0 \$0.00	NA	0
	ITED FIDELITY FUNDING,	1	\$290,000.00				
	ITED WHOLESALE RTGAGE	4	\$841,700.00	2.72%	0 \$0.00	NA	0
UN	ITUS COMMUNITY CREDIT ION, AN OREGON CREDIT ION	1	\$155,183.13	0.5%	\$0.00	NA	0
	IONBANK OF IOWA, A RPORATION	1	\$292,500.00	0.94%	0 \$0.00	NA	0
CA	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE IITED LIABILITY COMPANY	1	\$227,443.52	0.73%	\$0.00	NA	0
	SHINGTON STATE PLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0 \$0.00	NA	0
WE	STSTAR MORTGAGE, INC	1	\$232,000.00	0.75%	0 \$0.00	NA	0
WIS	SCONSIN BANK AND TRUST	1	\$200,900.00				
YA	DKIN BANK	1	\$200,250.00				_
		131	\$30,973,711.38				0

Total

		-	ı			T	
2129WCD 62	260 MODECACE CROUD LLC	1	¢02.124.00	1 5207	0	00.00	NI A
3138WCR62	360 MORTGAGE GROUP, LLC AMARILLO NATIONAL BANK	1 1	\$93,124.00 \$97,300.00	1.53%		\$0.00 \$0.00	NA (
	AMERICAN FINANCIAL	1					
	RESOURCES, INC	1	\$85,500.00	1.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,850.00	1.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,973.20	1.7%	0	\$0.00	NA
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,000.00	1.7%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$108,000.00	1.78%	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	1.65%		\$0.00	NA
	GMFS, LLC	1	\$109,650.00	1.81%	$\boldsymbol{ au}$	\$0.00	NA
	HEARTLAND BANK	1	\$85,500.00	1.41%	$\boldsymbol{ au}$	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%		\$0.00	NA
		1	\$98,600.00	1.63%	0	\$0.00	NA

ESTATE MORTGAGE NETWORK ICON CREDIT UNION 1 \$107,200.00 1.77% 0 \$0.		0.5
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LAKE MICHIGAN CREDIT 1 \$106,528.73 1.76% 0 \$0.		0
LANDMARK MORTGAGE & 1 \$94,751.72 1.56% 0 \$0.	00 NA	0.
MERCHANTS NATIONAL BANK 1 \$89,500.00 1.48% 0 \$0.	00 NA	0.5
MIDLAND STATES BANK 1 \$88,000.00 1.45% 0 \$0.	00 NA	0.
MOVEMENT MORTGAGE 1 \$102,000.00 1.68% 0 \$0.	00 NA	.05
NATIONAL BANK OF KANSAS 1 \$104,000.00 1.71% 0 \$0.	00 NA	.05
NATIONS LENDING 1 \$108,450.00 1.79% 0 \$0.	00 NA	.05
NEW MEXICO BANK AND TRUST 1 \$99,000.00 1.63% 0 \$0.	00 NA	.05
PENNSYLVANIA EQUITY RESOURCES, INC 1 \$96,000.00 1.58% 0 \$0.	00 NA	.05
PMAC LENDING SERVICES, INC 3 \$302,300.00 4.98% 0 \$0.	00 NA	0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$90,000.00 1.48% 0 \$0.	00 NA	0.5
PRIMEWEST MORTGAGE 1 \$96,300.00 1.59% 0 \$0.	00 NA	0.5
ROCKFORD COMMUNITY FCU 1 \$86,000.00 1.42% 0 \$0.	00 NA	0.5
ROUNDPOINT MORTGAGE 1 \$86,900.00 1.43% 0 \$0.	00 NA	0.5
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$97,000.00 1.6% 0 \$0.	00 NA	.05
SOLARITY CREDIT UNION 1 \$89,600.00 1.48% 0 \$0.	00 NA	0.5
SUMMIT FUNDING, INC 1 \$109,750.00 1.81% 0 \$0.	00 NA	0.5
TEXAS DOW EMPLOYEES 1 \$102,863.06 1.7% 0 \$0.		Ш
THE BANK OF MAINE 1 \$88,000.00 1.45% 0 \$0.		_
THE FEDERAL SAVINGS BANK 1 \$99,999.00 1.65% 0 \$0.		
UNIONBANK,N.A 1 \$87,270.56 1.44% 0 \$0.	00 NA	0.5
UNITED WHOLESALE 1 \$91,500.00 1.51% 0 \$0.	00 NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$86,779.01 1.43% 0 \$0.	00 NA	05
VILLAGE MORTGAGE 1 \$97,000.00 1.6% 0 \$0.	00 NA	0
WEBSTER BANK, N.A 1 \$104,850.00 1.73% 0 \$0.	00 NA	0
WISCONSIN BANK AND TRUST 1 \$99,746.00 1.64% 0 \$0.	00 NA	0
WR STARKEY MORTGAGE, LLP 1 \$88,000.00 1.45% 0 \$0.	00 NA	0
WRIGHT-PATT CREDIT UNION, 1 \$96,000.00 1.58% 0 \$0.	00 NA	05

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	Unavailable	1	\$103,000.00	1.7%	0 \$0.0	0 NA	0
Total		62	\$6,067,264.45	100%			0
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,700.00	9.46%	0 \$0.0	0 NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,685.67	9.15%	0 \$0.0	0 NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0 \$0.0	0 NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0 \$0.0	0 NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,708.86	4.39%	0 \$0.0	0 NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0 \$0.0	0 NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0 \$0.0	0 NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0 \$0.0	0 NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0 \$0.0	0 NA	0
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0 \$0.0	0 NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0 \$0.0	0 NA	0
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0 \$0.0	0 NA	0
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0 \$0.0	0 NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0 \$0.0	0 NA	C
	RANLIFE, INC	1	\$118,750.00	4.63%	0 \$0.0	0 NA	C
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0 \$0.0	0 NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0 \$0.0	0 NA	C
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	i i		-
Total		22	\$2,566,047.98	100%	0 \$0.0	0	0
							L
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,850.00	3.28%	0 \$0.0		Ļ
	AFFILIATED BANK	2	\$287,750.00	6.95%	0 \$0.0	0 NA	C
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0 \$0.0	0 NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0 \$0.0	0 NA	O
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0 \$0.0	0 NA	C
		1	\$129,800.00	3.13%	0 \$0.0	0 NA	C

	BANCO POPULAR DE PUERTO RICO					
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38% 0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$129,669.80	3.13% 0	\$0.00	NA 0
	FREMONT BANK	1	\$129,175.74	3.12% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$124,500.71	3.01% 0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$127,200.00	3.07% 0	\$0.00	NA 0
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15% 0	\$0.00	NA 0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$149,175.00	3.6% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	3.3% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34% 0	\$0.00	NA 0
	REDSTONE	1	\$140,000.00	3.38% 0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39% 0	\$0.00	NA 0
Total		30	\$4,141,697.26	100% 0	\$0.00	0
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$143,050.00	2.72% 0	\$0.00	NA 0
		1	\$70,000.00	1.33% 0	\$0.00	NA 0

NSION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 2 \$144,654.18 2.75% 0 \$0.00 NA ASSOCIATION ATLANTIC BAY MORTGAGE 1 \$68,000.00 1.29% 0 \$0.00 NA \$60,000 1.29% 0 \$0.00 NA \$60,	AMERICAN SOUTHWEST MORTGAGE CORP				Ц			
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO SANTANDER PR 1 \$38,898.08 0.74% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$55,500.00 1.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$30,000.00 0.57% 0 \$0.00 NA CALIFORNIA STATE BANKING CORP CENTRAL BANK 1 \$38,800.00 0.74% 0 \$0.00 NA CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL MINNESOTA CREDIT UNION CENTRUE BANK 1 \$36,750.00 0.74% 0 \$0.00 NA CITY NATIONAL BANK 1 \$366,800.00 1.44% 0 \$0.00 NA CLITY NATIONAL BANK 1 \$366,000.00 1.29% 0 \$0.00 NA CITY NATIONAL BANK 1 \$366,000.00 1.29% 0 \$0.00 NA CORPORATION CONNECTICUT RIVER BANK 1 \$75,000.00 1.42% 0 \$0.00 NA CREDIT UNION OF EMPORIA DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC 1 \$75,800.00 1.02% 0 \$0.00 NA SUPEREM LENDING FAIRWAY INDEPENDENT MORTGAGE, GRANTEE 1 \$56,822.40 1.27% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$82,339.25 1.56% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$82,339.25 1.56% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA FIRST INTER		1	\$52,300.00	0.99%	0	\$0.00	NA	0
GROUP, LLC	ASSOCIATED BANK NATIONAL	2	\$144,654.18	2.75%	0	\$0.00	NA	0
BANCO SANTANDER PR	ATLANTIC BAY MORTGAGE	1	\$68,000.00	1.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK		1	\$38,898.08	0.74%	0	\$0.00	NA	0
BANK OF THE CASCADES 1 \$30,000.00 0.57% 0 \$0.00 NA		1	·		-		1	777
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	 	1		1		i		\neg
CENTRAL BANK	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1						
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$70,000.00 1.33% 0 \$0.00 NA		1	\$38,800.00	0.74%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT 1	 CENTRAL BANK OF LAKE OF	1	·		Ħ			
CITY & COUNTY CREDIT UNION 1	CENTRAL MINNESOTA CREDIT	1	\$72,250.00	1.37%	0	\$0.00		
CITY & COUNTY CREDIT UNION 1	CENTRUE BANK	1	\$36,750.00	0.7%	0	\$0.00	NA	<u>0</u>
CITY NATIONAL BANK	CITY & COUNTY CREDIT UNION	1	·		_		1	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 1	 	1		1		i		1
CONNECTICUT RIVER BANK 1 \$75,000.00 1.42% 0 \$0.00 NA	CLINTON NATIONAL BANK, A NATIONAL BANKING	1						
DEERE EMPLOYEES CREDIT 1 \$69,600.00 1.32% 0 \$0.00 NA		1	\$75,000.00	1.42%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT 1 \$69,600.00 1.32% 0 \$0.00 NA	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0	\$0.00	NA	70
CREDIT UNION 2 \$155,700.00 2.96% 0 \$0.00 NA	DEERE EMPLOYEES CREDIT	1			Ħ			
UNION		2	\$155,700.00	2.96%	0	\$0.00	NA	. (
A DELAWARE CORPORATION 1 \$80,050.00 1.32% \$0.00 NA		1	\$56,000.00	1.06%	0	\$0.00	NA	7
DUBUQUE BANK AND TRUST 1 \$53,950.00 1.02% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$58,000.00 1.1% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$119,400.00 2.27% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$82,339.25 1.56% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA		1	. ,		Ш	·		1
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$58,000.00 1.1% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$119,400.00 2.27% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$82,339.25 1.56% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA		1			++	\$0.00	i e	_
SUPREME LENDING 1 \$58,000.00 1.1% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$119,400.00 2.27% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$82,339.25 1.56% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00	NA	7 (
MORTGAGE CORPORATION 2 \$119,400.00 2.27% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$66,822.40 1.27% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$82,339.25 1.56% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA		1	\$58,000.00	1.1%	0	\$0.00	NA	7
MORTGAGE, GRANTEE 1	l l	2	\$119,400.00	2.27%	0	\$0.00	NA	۲ (
FIRST INTERSTATE BANK 1 \$81,250.00 1.54% 0 \$0.00 NA		1	\$66,822.40	1.27%	0	\$0.00		4
	FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00	NA	7 (
	FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00	NA	7[(
		1	\$61,750.00	1.17%	0	\$0.00		

FIRST NATIONAL BANK OF DENNISON						
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	\$0.00		
FIRSTMERIT BANK, N.A	1	\$71,175.00	1.35%	0.00	NA	0
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	\$0.00	NA	0
INDEPENDENT BANK	1	\$26,900.00	0.51%	0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$53,200.00	1.01%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	\$0.00	NA	0
MOUNTAIN WEST BANK N.A	1	\$84,500.00	1.61%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	\$0.00	NA	0
PIONEER BANK	1	\$32,000.00			1	+-
PMAC LENDING SERVICES, INC	1	\$80,750.00	1.53%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	\$0.00		Ш
RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	1.14%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	\$0.00	NA	0
SECURITY STATE BANK	1	\$52,000.00	0.99%	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA	0.5
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	0.
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA	.05
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0.
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA	0.
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA	0.
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	. 0 :
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	.05
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	0
Total		82	\$5,263,521.80	100%	0	\$0.00		0
					Ш			Ш
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$191,548.22	0.8%	0	\$0.00	NA	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	0.
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	NA	0.
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00	NA	0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,788.16	0.81%	0	\$0.00	NA	.03
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	1.26%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	\$0.00	NA	0
COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$180,000.00	0.75%		NA	_
COMMERCE MORTGAGE	1	\$187,500.00	0.79%		NA	-
COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%		NA	
DHI MORTGAGE COMPANY, LTD	1	\$193,127.67	0.81%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$822,000.00	3.44%	\$0.00	NA	0
FREMONT BANK	3	\$918,630.77	3.85%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	\$0.00	NA	0
GEO CORP INC	1	\$417,000.00	1.75%	\$0.00	NA	0
GEO-CORP, INC	1	\$395,000.00	1.65%	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$701,250.00	2.94%	\$0.00	NA	0
GREENBOX LOANS INC	1	\$308,000.00	1.29%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$478,850.00	2% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00	0.78%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$406,910.49	1.7%	\$0.00	NA	
IMPAC MORTGAGE CORP	2	\$384,250.00	1.61%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$541,711.19	2.27%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$184,277.71	0.77%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	\$0.00	NA	0
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	\$0.00	NA	0
	1	\$261,600.00	1.1% 0	\$0.00	NA	0

	LES BANK, A KANSAS PORATION						
MOR'	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	3	\$802,025.00	3.36%	\$0.00) NA	0
	A HOME MORTGAGE	1	\$195,750.00	0.82%	0 \$0.00) NA	0
	ARY RESIDENTIAL ГGAGE, INC	1	\$178,500.00	0.75%	0 \$0.00) NA	0
	DENTIAL BANCORP (NEY)	1	\$188,800.00	0.79%	0 \$0.00) NA	0
	DENTIAL BANCORP ITIER)	1	\$295,500.00	1.24%	0 \$0.00) NA	0
	T START MORTGAGE, INC	1	\$187,500.00	0.79%	0 \$0.00) NA	0
	T START MORTGAGE, INC., LIFORNIA CORPORATION	1	\$187,500.00		·		Ш
ROCI	KLAND TRUST	1	\$475,677.77	1.99%	0 \$0.00) NA	0
	IMORE LOAN AGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0 \$0.00) NA	0
SABII CO. II	NE STATE BANK & TRUST NC	1	\$188,000.00	0.79%	0 \$0.00) NA	0
	RITYNATIONAL FGAGE COMPANY	1	\$175,000.00	0.73%	0 \$0.00) NA	0
SHEA	MORTGAGE INC	2	\$557,123.00	2.33%	0 \$0.00) NA	0
	RA PACIFIC MORTGAGE PANY, INC	3	\$731,650.00	3.06%	0 \$0.00) NA	0
STEA	RNS LENDING INC	2	\$653,995.81	2.74%	0 \$0.00) NA	0
SUM	MIT FUNDING, INC	3	\$1,007,630.68	4.22%	0 \$0.00) NA	0
	C MORTGAGE PORATION	1	\$192,000.00	0.8%	0 \$0.00) NA	0
THE I LLC	HOME LENDING GROUP,	1	\$417,000.00	1.75%	\$0.00) NA	0
THON	MAS LENDING, LLC	1	\$186,400.00	0.78%	0 \$0.00		
TRAV	IS CREDIT UNION	1	\$291,750.00	1.22%	0 \$0.00) NA	0
	N HOME MORTGAGE P., A CORPORATION	1	\$329,000.00	1.38%	0 \$0.00) NA	0
	ED NORTHERN FGAGE BANKERS	2	\$803,733.12	3.37%	\$0.00) NA	0
MOR' FLOR	ERSAL AMERICAN TGAGE COMPANY, LLC, A IDA LIMITED LIABILITY PANY	1	\$191,200.00	0.8%	0 \$0.00) NA	0
VILL	AGE MORTGAGE PANY	1	\$217,500.00	0.91%	0 \$0.00) NA	0
W. J. T	BRADLEY MORTGAGE FAL, LLC., A DELAWARE FED LIABILITY COMPANY	1	\$315,200.00	1.32%	0 \$0.00) NA	0
WAT	ERSTONE MORTGAGE PORATION	1	\$297,000.00	1.2%	0 \$0.00) NA	0
							_

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Total		86	\$23,884,311.85	100%	0 \$0.00		0
							_[
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$415,879.70	2.06%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$490,410.00	2.43%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$430,875.00	2.14%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0 \$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0 \$0.00	NA	0
	GEO-CORP, INC	2	\$669,000.00	3.32%	0 \$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0 \$0.00	NA	0
	GREENBOX LOANS, INC	1	\$367,500.00	1.82%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%			
	LADERA LENDING INC	1	\$305,132.93	1.51%		NA	
	MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0 \$0.00	NA	0

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	NCB, FSB	2	\$495,300.00	2.46% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$242,500.00	1.2% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$204,000.00	1.01% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,850.00	4.43% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$395,250.00	1.96% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$296,643.14	1.47% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$417,000.00	2.07% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$208,831.00	1.04% 0	\$0.00	NA 0
	Unavailable	1	\$267,750.00	1.32% 0		NA 0
Total		67	\$20,168,426.76	100% 0	\$0.00	0
21201167 62	260 MODES 65 65 65 77 77 6		ФФ 40 000 00	0.16~	40.00	**.
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,279.00	0.15% 0	\$0.00	NA 0

ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	\$0.00	NA	0
ALARION BANK	1	\$369,864.67	0.25%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	\$0.00		
ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	\$0.00	NA	.0
AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	\$0.00	NA	. 0
AMERICAN BANK & TRUST CO., INC	1	\$184,704.00	0.12%	\$0.00	NA	.0
AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC C	1	\$216,936.21	0.14%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,758.12	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$211,739.33	0.14%	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$389,300.00	0.26%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$193,600.00	0.13%	\$0.00	NA	0
BANK OF ENGLAND	3	\$781,928.67	0.52%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$496,000.00	0.33%	\$0.00	NA	0
BAY EQUITY LLC	4	\$999,840.44	0.67%	\$0.00	NA	.(

BROKER SOLUTIONS INC	3	\$674,225.00	0.45%	\$0.00) NA	0
BROKER SOLUTIONS INC. DBA	5	\$1,567,970.90	1.05% (\$0.00) NA	ارا
NEW AMERICAN FUNDING	3	\$1,307,970.90	1.03%	\$0.00	, INA	10
BROKER SOLUTIONS INC., DBA	6	\$1,845,272.99	1.23%	\$0.00) NA	ارا
NEW AMERICAN FUNDING	0	Ψ1,0+3,272.77	1.23 /6 (7 \$0.00	1172	10
BROKER SOLUTIONS INC.DBA	1	\$314,000.00	0.21%	\$0.00) NA	0
NEW AMERICAN FUNDING	_	·				
CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0 \$0.00) NA	10
CARDINAL FINANCIAL		Φ 251 (00 15	0.170	φο οο		
COMPANY, L.P. DBA SEBONIC	1	\$251,690.15	0.17%	\$0.00	NA NA	10
FINANCIAL				+	<u> </u>	╫
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	\$0.00	NA NA	0
CAVALIER MORTGAGE GROUP,				+	1	+
INC	1	\$273,125.00	0.18%	\$0.00) NA	0
CBC NATIONAL BANK	1	\$294,273.08	0.2%	\$0.00) NA	0
CENDERA FUNDING, INC	1	\$205,319.00	0.14% (1	+-
CENTENNIAL BANK	1	\$306,000.00	0.2%			
CENTURY LENDING COMPANY	1	\$323,601.62	0.22%		1	_
CHEMICAL BANK	1	\$178,000.00	0.12%			
CHERRY CREEK MORTGAGE	1	·				
CO., INC	4	\$1,014,039.85	0.68%	\$0.00	NA NA	0
CITIZENS FIRST WHOLESALE		****	0.4.544			<u></u>
MORTGAGE CO	1	\$237,356.79	0.16%	\$0.00	NA NA	10
CITIZENS NATIONAL BANK OF	4	Φ177.C 000 00	0.1207	φο οο		
GREATER ST. LOUIS	1	\$176,000.00	0.12%	\$0.00	NA NA	10
CMG MORTGAGE, INC. DBA	8	¢2 502 092 24	1.67% (\$0.00) NA	\int_{Ω}
CMG FINANCIA	0	\$2,502,982.34	1.07%	\$0.00	, INA	10
COASTLINE FEDERAL CREDIT	1	\$259,000.00	0.17% (\$0.00) NA	ال
UNION	1	\$239,000.00		·		10
COBALT MORTGAGE, INC	9	\$2,381,584.11	1.59% (0
COMMERCE MORTGAGE	1	\$414,000.00	0.28%	\$0.00	NA NA	0
COMMERCIAL BANK OF TEXAS,	1	\$275,500.00	0.18%	\$0.00) NA	Jo
N.A	1	Ψ273,300.00	0.1070	7 40.00	1172	
CORNERSTONE HOME	1	\$276,988.00	0.18%	\$0.00	NA NA	Jo
LENDING, INC		1 - 1 - 1 - 1 - 1 - 1		1		ľ
CORNERSTONE MORTGAGE,	1	\$377,135.71	0.25%	\$0.00	NA	0
INC				 	<u> </u>	╀
COUNTRYPLACE MORTGAGE, LTD	1	\$176,700.00	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE.				+		╁
INC., A CORPORATION	2	\$470,270.00	0.31%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL				+		\dagger
SERVICES, LLC DBA	1	\$207,887.46	0.14%	\$0.00	NA NA	Jo
BENCHMARK MORTGAGE	1	φ201,001.40	J.1-T /U	ή Ψυ.υυ		
DAS ACQUISITION COMPANY,		A		1	<u> </u>	t
LLC	1	\$267,300.00	0.18%	\$0.00	NA NA	/0

DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16% 0	\$0.00	NA	0
DIME BANK	1	\$269,668.02	0.18% 0			_
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0			_
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0			
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0		NA	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53% 0			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$265,050.00	0.18% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$318,250.00	0.21% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$410,000.00	0.27% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26% 0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$318,250.00	0.21% 0	\$0.00	NA	0
	3	\$896,900.00	0.6% 0			

2	\$743,826.17	0.5%	\$0.00	NA	0
4	\$1,019,750.00	0.68%	\$0.00	NA	.0
1	\$236,528.00	0.16%	\$0.00	NA	0
1	\$362,573.82	0.24%	\$0.00	NA	0
2	\$582,000.00	0.39%	\$0.00	NA	0
1	\$215,367.99	0.14%	\$0.00		
1	\$269,800.00	0.18%	\$0.00	NA	0
3	\$940,600.00	0.63%	\$0.00	NA	0
2	\$564,000.00	0.38%	\$0.00	NA	0
1	\$271,000.00	0.18%	\$0.00	NA	.0
1	\$271,920.00	0.18%	\$0.00	NA	0
1	\$417,000.00	0.28%	\$0.00	NA	.0
1	\$236,000.00	0.16% (\$0.00	NA	.0
8	\$2,319,447.60	1.55%	\$0.00	NA	. 0
1	\$190,400.00	0.13%	\$0.00	NA	.0
1	\$220,977.96	0.15%	\$0.00	NA	.0
1	\$390,000.00	0.26%	\$0.00	NA	.0
1	\$238,905.88	0.16%	\$0.00	NA	.0
1	\$502,500.00	0.34%	\$0.00	NA	0
1	\$219,729.49	0.15%	\$0.00	NA	0
1	\$318,100.00	0.21%	\$0.00	NA	0
1	\$254,000.00	0.17%	\$0.00	NA	0
1	\$252,000.00	0.17%	\$0.00	NA	0
1	\$230,000.00	0.15% (\$0.00	NA	0
1	\$314,612.68	0.21%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,019,750.00 1 \$236,528.00 1 \$362,573.82 2 \$582,000.00 1 \$215,367.99 1 \$269,800.00 3 \$940,600.00 2 \$564,000.00 1 \$271,000.00 1 \$271,920.00 1 \$236,000.00 1 \$236,000.00 1 \$190,400.00 1 \$238,905.88 1 \$238,905.88 1 \$502,500.00 1 \$219,729.49 1 \$318,100.00 1 \$252,000.00 1 \$252,000.00 1 \$230,000.00	4 \$1,019,750.00 0.68% 1 \$236,528.00 0.16% 1 \$362,573.82 0.24% 2 \$582,000.00 0.39% 1 \$215,367.99 0.14% 1 \$269,800.00 0.18% 3 \$940,600.00 0.63% 2 \$564,000.00 0.18% 1 \$271,920.00 0.18% 1 \$271,920.00 0.18% 1 \$236,000.00 0.16% 8 \$2,319,447.60 1.55% 1 \$190,400.00 0.13% 1 \$220,977.96 0.15% 1 \$390,000.00 0.26% 1 \$238,905.88 0.16% 1 \$219,729.49 0.15% 1 \$219,729.49 0.15% 1 \$254,000.00 0.17% 1 \$254,000.00 0.15% 1 \$230,000.00 0.15%	4 \$1,019,750.00 0.68% 0 \$0.00 1 \$236,528.00 0.16% 0 \$0.00 1 \$362,573.82 0.24% 0 \$0.00 2 \$582,000.00 0.39% 0 \$0.00 1 \$215,367.99 0.14% 0 \$0.00 3 \$940,600.00 0.18% 0 \$0.00 3 \$940,600.00 0.38% 0 \$0.00 1 \$271,000.00 0.18% 0 \$0.00 1 \$271,920.00 0.18% 0 \$0.00 1 \$271,920.00 0.18% 0 \$0.00 1 \$236,000.00 0.28% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$220,977.96 0.15% 0 \$0.00 1 \$238,905.88 0.16% 0 \$0.00 1 \$219,729.49 0.15% 0 \$0.00 1 \$219,729.49 0.15% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00	4 \$1,019,750.00 0.68% 0 \$0.00 NA 1 \$236,528.00 0.16% 0 \$0.00 NA 1 \$362,573.82 0.24% 0 \$0.00 NA 2 \$582,000.00 0.39% 0 \$0.00 NA 1 \$215,367.99 0.14% 0 \$0.00 NA 1 \$269,800.00 0.18% 0 \$0.00 NA 2 \$564,000.00 0.63% 0 \$0.00 NA 1 \$271,000.00 0.18% 0 \$0.00 NA 1 \$271,000.00 0.18% 0 \$0.00 NA 1 \$271,920.00 0.18% 0 \$0.00 NA 1 \$271,920.00 0.18% 0 \$0.00 NA 1 \$236,000.00 0.28% 0 \$0.00 NA 1 \$236,000.00 0.16% 0 \$0.00 NA 1 \$236,000.00 0.15% 0 \$0.00 NA 1 \$220,977.96 0.15% 0 \$0.00 NA 1 \$238,905.88 0.16% 0 \$0.00 NA 1

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FRANKLIN FIRST FINANCIAL, LTD					
FREMONT BANK 5	\$1,653,550.00	1.1% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	\$566,032.14	0.38%	\$0.00	NA	0
GENCOR MORTGAGE INC 1	\$284,649.57	0.19% (\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	\$412,000.00	0.27%	\$0.00	NA	0
GMFS LLC 1	\$259,000.00	0.17% (\$0.00	NA	0
GMFS, LLC 2	\$556,300.00	0.37%	\$0.00	NA	0
GOLD COAST BANK 1	\$287,653.31	0.19% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	\$505,415.55	0.34%	\$0.00	NA	0
GREENWOOD CREDIT UNION 1	\$281,920.00	0.19% (\$0.00	NA	0
GUILD MORTGAGE COMPANY 4	\$1,019,258.59	0.68%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	\$212,721.00	0.14%	\$0.00	NA	.0
GULF ATLANTIC FUNDING GROUP, INC	\$194,000.00	0.13%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	\$253,701.79	0.17%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	\$194,959.99	0.13%	\$0.00	NA	.0
HOME FINANCING CENTER, INC 2	\$365,334.28	0.24%	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA	\$189,050.00	0.13%	\$0.00	NA	.0
HOME LOAN ALLIANCE, LLC 1	\$201,400.00	0.13%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	\$2,717,440.70	1.81% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	\$781,987.44	0.52% (\$0.00	NA	0
HOMELAND FINANCIAL NETWORK	\$351,567.19	0.23%	\$0.00	NA	0
HOMETOWN LENDERS LLC 1	\$212,800.00	0.14% (\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY 2	\$691,249.01	0.46%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	\$185,246.94	0.12%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	\$288,000.00	0.19%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	\$192,850.00	0.13%	\$0.00	NA	0
IDEAL HOME LOANS LLC 1	\$318,126.07	0.21%	\$0.00	NA	0
IMPAC MORTGAGE CORP 1	\$252,000.00	0.17% (\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	\$179,778.68	0.12%	\$0.00	NA	0

KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT	1	\$367,093.18	0.24%	0 \$0.00	NA 0 S
UNION	1	,			
LADERA LENDING INC	4	\$1,110,250.00	0.74%	0 \$0.00	NA 0 5
LAND/HOME FINANCIAL	1	ф100 200 02	0.120	φο οο	NAO
SERVICES, A CALIFORNIA	1	\$189,398.83	0.13%	0 \$0.00	NA 0
CORPORATION LANGLEY FEDERAL CREDIT					
UNION	1	\$215,000.00	0.14%	0 \$0.00	NA 0
LEADERONE FINANCIAL					
CORPORATION	1	\$207,750.00	0.14%	0 \$0.00	NA 0
LENDING SOLUTIONS INC	1	\$243,090.49	0.16%	0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE	2	Φ4 2 0, 04 <i>C</i> , 00	0.200	0	NAO
CORPORATIO	2	\$420,846.00	0.28%	0 \$0.00	NA 0 S
LIBERTY MORTGAGE	1	\$246,196.91	0.16%	0 \$0.00	NA 0 S
CORPORATION	1	·			
M/I FINANCIAL, LLC	1	\$284,649.56	0.19%		1
MAGNA BANK	1	\$235,000.00	0.16%		
MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	1	1 1
MERIDIAN BANK	2	\$458,000.00	0.31%		1 1
MICHIGAN MUTUAL, INC	1	\$227,905.00	0.15%		1 1
MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	0 \$0.00	NA 0 5
MISSION FEDERAL CREDIT	1	¢254 (9(4(0.170	φο οο	NIAO
UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17%	0 \$0.00	NA 0 S
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	0 \$0.00	NA 0 5
MORTGAGE MANAGEMENT	1	·			
CONSULTANTS, INC	1	\$198,955.07	0.13%	0 \$0.00	NA 0
MORTGAGE NOW INC	2	\$703,885.74	0.47%	0 \$0.00	NA 0 5
MORTGAGE OPTIONS, INC	1	\$270,750.00	0.18%	0 \$0.00	NA 0 5
MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$573,250.00	0.38%	0 \$0.00	NA 0
COLORADO, LLC		\$373,230.00			
MORTGAGENETWORK	2	\$632,000.00	0.42%	0 \$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL,	8	\$1,873,127.53	1.25%	0 \$0.00	NA 0
INC		7-,0.0,		7 7 7 7	
MOUNTAIN WEST	2	\$445,052.90	0.3%	0 \$0.00	NA 0
FINANCIAL,INC	6	\$1,395,083.72	0.93%	0 \$0.00	NA 0 5
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	-	
NATIONS DIRECT MORTGAGE	/	\$2,030,029.18	1.57%	\$0.00	INAU
LLC	6	\$1,442,000.89	0.96%	0 \$0.00	NA 0
NATIONS LENDING		* * * * * * * * * *			
CORPORATION	2	\$501,650.00	0.33%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING	1	\$178,240.57	0.12%	0 \$0.00	NA 0
LLC	1	φ1/0,2 4 U.3/			
NETWORK FUNDING, LP	1	\$314,223.78	0.21%	0 \$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17%	0	\$0.00	NA	08
NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00	NA	0.5
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%		\$0.00	NA	
NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	2	\$662,389.00	0.44%	_	\$0.00	NA	_
OCMBC, INC	1	\$213,243.47	0.14%	_	\$0.00	NA	_
OMNI FUND INC	1	\$233,750.00	0.16%	0	\$0.00	NA	_
OMNI-FUND, INC	1	\$272,000.00	0.18%	_	\$0.00	NA	-
OPES ADVISORS, INC	2	\$386,520.07	0.26%	0	\$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	0	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00	NA	0.5
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00	NA	0.5
PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,973.51	0.12%	0	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$703,385.21	0.47%	0	\$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	0	\$0.00	NA	0.5
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%	0	\$0.00	NA	08
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00	NA	05
PLATINUM MORTGAGE, INC	1	\$255,075.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$249,692.61	0.17%	0	\$0.00	NA	05
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	0	\$0.00	NA	05
	1	\$203,000.00	0.14%	0	\$0.00	NA	05

PLUM CREEK FUNDING, INC - COR						
PMAC LENDING SERVICES, INC	5	\$1,067,743.42	0.71%	\$0.00	NA	' (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00	NA	, (
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,940,377.45	1.3%	\$0.00	NA	, (
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	\$0.00	NA	7 (
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	\$0.00	NA	7 (
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	\$0.00	NA	, (
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	\$0.00	NA	, (
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	\$0.00	NA	7 (
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	\$0.00	NA	7 (
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	\$0.00	NA	7 (
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	\$0.00	NA	(
RANLIFE, INC	2	\$520,500.00	0.35%	\$0.00	NA	Ţ
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	\$0.00	NA	Ţ
RENASANT BANK	2	\$518,515.30	0.35%	\$0.00	NA	
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	\$0.00	NA	_
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	\$0.00	NA	L
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$197,000.00	0.13%	\$0.00	NA	L
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	\$0.00	NA	
RESMAC INC	1	\$267,838.38	0.18%	\$0.00	NA	
RESMAC, INC	1	\$234,000.00	0.16%	\$0.00	NA	L
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	\$0.00	NA	
ROCKLAND TRUST	1	\$177,000.00	0.12%	\$0.00	NA	L
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	\$0.00	NA	L
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	\$0.00	NA	
SANTANDER BANK, N.A	1	\$239,605.01	0.16%	\$0.00	NA	٠
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$256,169.89	0.17%	\$0.00	NA	

CREDIT UNION						Ц
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0 \$0.00	NA	0
SFMC, LP	1	\$323,910.00	0.22%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0 \$0.00	NA	0
SHORE MORTGAGE	2	\$515,800.00	0.34%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,884,243.73	2.59%	0 \$0.00	NA	0
SMFC, LP	1	\$262,027.42	0.17%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0 \$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	\$0.00	NA	0
ST FIN CORP	1	\$271,173.78	0.18%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,424,771.11	0.95%	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,226,121.50	0.82%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,746,986.52	1.17%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$805,900.00	0.54%	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77%	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0 \$0.00	NA	0
THE MONEY SOURCE, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	0 \$0.00	NA	0
UNIONBANK,N.A	1	\$221,970.32	0.15%	0 \$0.00	NA	0
UNITED BANK	1	\$241,000.00	0.16%	1		

UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0 \$0.00		Щ
US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	\$0.00	NA	0
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	0 \$0.00	NA	0
VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	0 \$0.00	NA	0
VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0 \$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	0 \$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	0 \$0.00	NA	0
VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	0 \$0.00	NA	0
WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,068,978.29	0.71%	0 \$0.00	NA	0
YADKIN BANK	1	\$176,484.00	0.12%	0 \$0.00	NA	0
ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0 \$0.00	NA	0
						-

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	Unavailable	1	\$199,750.00	0.15%	0	\$0.00	NA ()
Total		569	\$149,834,946.08	100%	0	\$0.00	()
			**********			40.00		-
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00	NA ()
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	NA ()
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	-	\$0.00	NA (
	ALASKA USA MORTGAGE							
	COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA ()
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	NA ()
	AMERICAN BANCSHARES	1	\$179,778.68	0.19%	0	\$0.00	NA ()
	MORTGAGE, LLC	1	Ψ175,770.00	0.1770	Ľ	ψ0.00	1171	4
	AMERICAN FEDERAL	1	\$175,316.93	0.19%	0	\$0.00	NA ()
	MORTGAGE AMERICAN FINANCIAL							4
	LENDING, INC	1	\$254,000.00	0.27%	0	\$0.00	NA ()
	AMERICAN FINANCIAL							1
	RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	NA ()
	AMERIFIRST FINANCIAL	1	\$196,000.00	0.21%	0	\$0.00	NA (7
	CORPORATION	1	\$190,000.00	0.2176	U	\$0.00	IVA	′
	ARK-LA-TEX FINANCIAL					40.00		
	SERVICES, LLC DBA	4	\$1,181,608.40	1.25%	0	\$0.00	NA ()
	BENCHMARK MORTGAGE ATLANTIC PACIFIC MORTGAGE							1
	CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA ()
	BANC OF CALIFORNIA,							1
	NATIONAL ASSOCIATION, DBA	5	\$1,606,990.38	1.7%	0	\$0.00	NA ()
	BANC HOME LOANS							
	BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	NA ()
	BANK OF THE WEST, A	1	Φ200 400 00	0.22%		Φ0.00	NT A	
	CALIFORNIA STATE BANKING CORP	1	\$298,400.00	0.32%	0	\$0.00	NA ()
	BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	NA ()
	BELL STATE BANK & TRUST	2		0.45%	1 1	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA							
	NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	NA ()
	BROKER SOLUTIONS INC., DBA	4	\$1,223,275.46	1.29%	0	\$0.00	NA ()
	NEW AMERICAN FUNDING	4	\$1,223,273.40	1.29%	U	\$0.00	NA	_
	BROKER SOLUTIONS INC.DBA	2	\$576,575.79	0.61%	0	\$0.00	NA ()
	NEW AMERICAN FUNDING		,	- '-	\vdash			-
	CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00	NA ()
	CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00	NA ()
	CENTURY LENDING COMPANY	1	\$318,000.00	0.34%		\$0.00	NA (-
	SELTER ENDING COMPINI	2	i	0.74%		\$0.00	NA (_
		_	Ψ, σ 1, > 10.00	5.777	ı~l	Ψ0.00	1 1/1	1

CHERRY CREEK MORTGAGE CO., INC		1				1	'
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.2%	0	\$0.00	NA	10
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00	NA	10
CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00	NA	v 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00		Н	·		Щ
COBALT MORTGAGE, INC	5	\$1,692,884.69	1.79%	0	\$0.00	NA	1 0
COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00	NA	1 0
CORNERSTONE HOME LENDING, INC	1	\$338,882.81	0.36%	0	\$0.00	NA	10
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00	NA	v 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	0	\$0.00		
DELTA TRUST MORTGAGE, INC	1	\$256,800.00	0.27%	0	\$0.00	NA	1 0
DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%				
E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	v 0
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00	NA	10
E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	-	1	1	
ENCOMPASS LENDING GROUP, LP	1	\$194,750.00		П			
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00	NA	10
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00	NA	70
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00	NA	10
EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	$\boldsymbol{\tau}$	i i		-1-
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		1.39%	П			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	7
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00	NA	7 (
FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.22%	0	\$0.00	NA	7
	1	\$332,590.55	0.35%	0	\$0.00	NA	7 (

FIRST CHOICE LOAN SERVICES, INC						Ц
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,978.30	0.32%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$274,400.00	0.29%	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	\$0.00	NA	.0
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.21%	\$0.00	NA	.0
FIRSTRUST BANK	1	\$327,600.00	0.35%	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$279,557.18	0.3%	\$0.00	NA	. 0
FREMONT BANK	1	\$248,500.00	0.26%	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	\$0.00	NA	. 0
GEO-CORP INC	1	\$309,235.78	0.33%	\$0.00	NA	.0
GEO-CORP, INC	2	\$603,000.00	0.64%	\$0.00	NA	. 0
GMFS LLC	2	\$519,000.84	0.55%	\$0.00	NA	.0
GMFS, LLC	1	\$321,100.00	0.34%	\$0.00	NA	.0
GREENBOX LOANS, INC	3	\$831,760.25	0.88%		NA	. 0
GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3% (\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	\$0.00	NA	. 0
HIGHTECHLENDING INC	2	\$491,750.00	0.52%	\$0.00	NA	.0
HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,113,427.46	2.23%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$356,250.00	0.38%	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0 \$0.00	NA	05
INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.26%	0 \$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0 \$0.00	NA	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0 \$0.00	NA	0.5
LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0 \$0.00	NA	0.5
LEADER BANK N.A	2	\$575,000.00	0.61%	0 \$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0 \$0.00		
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0 \$0.00	NA	05
LOAN ONE MORTGAGE CO., INC	1	\$180,400.00	0.19%	0 \$0.00	NA	0.5
MARINE BANK	1	\$236,201.00	0.25%	0 \$0.00	NA	0.5
MAVERICK FUNDING CORP	2	\$492,144.12	0.52%	0 \$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0 \$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0 \$0.00	NA	0.5
MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0 \$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0 \$0.00	NA	0.5
MLD MORTGAGE, INC	1	\$299,655.89	0.32%	0 \$0.00	NA	0.5
MORIA DEVELOPMENT INC	1	\$244,000.00	0.26%	0 \$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0 \$0.00	NA	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	0 \$0.00	NA	0.5
MORTGAGENETWORK	1	\$212,415.00	0.22%	0 \$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL, INC	3	\$702,550.00	0.74%	0 \$0.00	NA	0.5
MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0 \$0.00	NA	05
MUFG UNION BANK, N.A	3	\$641,200.00	0.68%	0 \$0.00	NA	0.5
NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0 \$0.00	NA	05
NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0 \$0.00	NA	0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0 \$0.00	NA	0 5
NFM CONSULTANTS, INC	1	\$316,000.00	0.33%	0 \$0.00	NA	05
NJ LENDERS CORP	1	\$323,000.00	0.34%	0 \$0.00	NA	05
NVR MORTGAGE FINANCE, INC	1	\$291,000.00	0.31%	0 \$0.00	NA	05

O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$275,514.79	0.29%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$366,700.00	0.39%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$223,858.00	0.24%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.25%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$822,734.28	0.87%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	3	\$871,802.43	0.92%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0 \$0.00	
R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0 \$0.00	NA 0
RABOBANK, N.A	1	\$200,000.00	0.21%	_	1
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0 \$0.00	NA 0
RANLIFE, INC	1	\$252,000.00	0.27%		NA 0
RENASANT BANK	1	\$380,000.00	0.4%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$258,688.80	0.27%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0 \$0.00	NA 0
RESMAC, INC	1	\$280,000.00	0.3%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$414,000.00	0.44%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0 \$0.00	NA 0

1	\$205,000.00	0.22%	0	\$0.00	NA	0.
1	\$213,760.00	0.23%	0	\$0.00	NA	0.5
LC 1	\$186,675.00			\$0.00		
GE 1	\$239,105.64	0.25%	0	\$0.00	NA	05
1	\$382,500.00	0.4%	0	\$0.00	NA	0.
1	\$181,000.00	0.19%	0	\$0.00	NA	0.
L 1	\$214,700.00	0.23%	0	\$0.00	NA	.05
ST 1	\$207,600.00	0.22%	0	\$0.00	NA	.05
J 1	\$188,168.35	0.2%	0	\$0.00	NA	0.
1	\$352,000.00	0.37%	0	\$0.00	NA	0.
11	\$3,635,825.72	3.84%	0	\$0.00	NA	0.
3	\$1,026,000.00	1.08%	0	\$0.00	NA	.05
1	\$359,700.00	0.38%	0	\$0.00	NA	0.
2	\$621,000.00	0.66%	0	\$0.00	NA	0.
. 1	\$332,453.00	0.35%	0	\$0.00	NA	05
3	\$782,203.00	0.83%	0	\$0.00	NA	0.5
6	\$1,874,840.54	1.98%	0	\$0.00		
2	\$593,000.00	0.63%	0	\$0.00	NA	0.5
1	\$212,133.77	0.22%	0	\$0.00	NA	0.
P, 1	\$373,051.22	0.39%	0	\$0.00	NA	0.5
\mathbb{C} 2	\$510,000.00	0.54%	0	\$0.00	NA	0.
1	\$203,497.32	0.21%	0	\$0.00	NA	0.
1	\$226,421.25	0.24%	0	\$0.00	NA	0.
1	\$220,977.96	0.23%	0	\$0.00	NA	.05
NK 1	\$200,000.00	0.21%	0	\$0.00	NA	0.
2	\$490,396.28	0.52%	0	\$0.00	NA	.05
2	\$436,048.80	0.46%	0	\$0.00	NA	0.
1	\$224,000.00	0.24%	0	\$0.00	NA	0
2	\$553,000.00	0.58%	0	\$0.00	NA	0
	GE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$213,760.00 CC 1 \$186,675.00 CE 1 \$239,105.64 1 \$382,500.00 1 \$181,000.00 CT 1 \$207,600.00 CT 1 \$188,168.35 1 \$352,000.00 CT 1 \$3,635,825.72 C 3 \$1,026,000.00 C 1 \$339,700.00 C 1 \$332,453.00 C 1 \$332,453.00 C 2 \$593,000.00 C 3 \$782,203.00 C 4 \$1,874,840.54 C 2 \$593,000.00 C 1 \$373,051.22 C 2 \$510,000.00 C 1 \$203,497.32 C 2 \$4436,048.80 C 2 \$436,048.80 C 3 \$436,048.80 C 3 \$436,048.80 C 3 \$436,048.80 C 3 \$436,048.80 C 3 \$436,048.80 C 3 \$436,048.80 C 3 \$436,048.80 C 3 \$436,048.80 C 3 \$436,048.80	1 \$213,760.00 0.23%	1 \$213,760.00 0.23% 0 1 \$186,675.00 0.2% 0 GE	1 \$213,760.00 0.23% 0 \$0.00	1 \$213,760.00 0.23% 0 \$0.00 NA C 1 \$186,675.00 0.2% 0 \$0.00 NA GE 1 \$239,105.64 0.25% 0 \$0.00 NA 1 \$382,500.00 0.4% 0 \$0.00 NA 1 \$181,000.00 0.19% 0 \$0.00 NA L 1 \$214,700.00 0.23% 0 \$0.00 NA T 1 \$224,700.00 0.22% 0 \$0.00 NA I \$188,168.35 0.2% 0 \$0.00 NA I \$138,168.35 0.2% 0 \$0.00 NA I \$3352,000.00 0.37% 0 \$0.00 NA I \$3,635,825.72 3.84% 0 \$0.00 NA 3 \$1,026,000.00 1.08% 0 \$0.00 NA 2 \$621,000.00 0.38% 0 \$0.00 NA 1 \$332,453.00 0.35% 0 \$0.00 NA 3 \$782,203.00 0.83% 0 \$0.00 NA 6 \$1,874,840.54 1.98% 0 \$0.00 NA 2 \$593,000.00 0.66% 0 \$0.00 NA 6 \$1,874,840.54 1.98% 0 \$0.00 NA 2 \$593,000.00 0.63% 0 \$0.00 NA 1 \$212,133.77 0.22% 0 \$0.00 NA C 2 \$510,000.00 0.54% 0 \$0.00 NA NK 1 \$220,977.96 0.23% 0 \$0.00 NA NK 1 \$220,977.96 0.23% 0 \$0.00 NA C \$4490,396.28 0.52% 0 \$0.00 NA 2 \$4490,396.28 0.52% 0 \$0.00 NA 2 \$436,048.80 0.46% 0 \$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34% 0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$208,200.00	0.22% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36% 0	\$0.00	NA
	VENTURE BANK	1	\$176,000.00	0.19% 0	\$0.00	NA
<u> </u>	VILLAGE MORTGAGE	1	\$208,905.00	0.22% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64% 0	\$0.00	NA
	WESLEND FINANCIAL	1	\$366,299.05	0.39% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,460.59	0.19% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$401,031.95	0.42% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$241,400.00	0.25% 0	\$0.00	NA
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26% 0	\$0.00	NA
	Unavailable	3		0.97% 0	\$0.00	NA C
Total		352	\$94,684,756.69	100% 0	\$0.00	0
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	·	2.19% 0	\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$330,000.00	0.88% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$1,827,100.00	4.87% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44% 0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	7_2 0,00000	0.77% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59% 0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0 \$0.00) NA	0
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A	1	\$195,000.00				$\overline{}$
FRANKLIN FIRST FINANCIAL, LTD	2	\$425,345.00				П
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0 \$0.00) NA	0
HARTFORD FUNDING, LTD	1	\$617,000.00			1	
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,783,168.82	23.43%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	3	\$685,450.00	1.83%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	0 \$0.00) NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0 \$0.00) NA	0
INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0 \$0.00) NA	0
JET DIRECT FUNDING CORP	1	\$404,490.46	1.08%	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0 \$0.00) NA	0
LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0 \$0.00) NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0 \$0.00) NA	0
MGN FUNDING CORP	2	\$787,519.74	2.1%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP	2	\$640,000.00	1.71%	0 \$0.00		
MLD MORTGAGE, INC	4	\$1,155,500.00	3.08%	0 \$0.00) NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0 \$0.00		
NJ LENDERS CORP	1	\$308,000.00	0.82%	0 \$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0 \$0.00		
PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0 \$0.00) NA	0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0 \$0.00) NA	. 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0 \$0.00) NA	. 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0 \$0.00) NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$308,750.00	0.82%	0 \$0.00) NA	O

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	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74% 0	\$0.00	NA	70
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91% 0	\$0.00	NA	0
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	, ,	1.43% 0	1	NA	70
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79% 0	\$0.00	NA	70
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94% 0	·		0
Total		113	\$37,481,368.34	100% 0	\$0.00		0
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3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68% 0	\$0.00	NA	7 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$344,000.00	8.25% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1					Ħ
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$379,805.00	9.1% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$258,931.23	6.21% 0	\$0.00	NA	0
	FIRST BANK	1	\$214,848.50	5.15% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$653,200.00	15.66% 0	\$0.00	NA	0
	MONARCH BANK	2	\$660,087.26	15.82% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11		\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38		\$0.00	NA	0
Total		16	\$4,171,880.48	100% 0	\$0.00		0
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22% 0	\$0.00	NA	7 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33% 0	\$0.00	NA	0
		1	\$116,830.00	4.38% 0	\$0.00	NA	.0

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	CHERRY CREEK MORTGAGE CO., INC					
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0.00	NA 0 5
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0.00	NA 0 5
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0.00	NA 0 5
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$110,970.22	4.16%	\$0.00	NA 0 5
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64% (\$0.00	NA 0 S
	STEARNS LENDING INC	2	\$224,610.00	8.42%	0 \$0.00	NA 0 5
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	\$0.00	NA 0 5
Total		23	\$2,666,783.85	100%	\$0.00	0 \$
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,350.00	3.98%	·	NA 0
	COMMERCE STATE BANK	1	\$142,000.00	4.14%	0 \$0.00	NA 0 5
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	3.72%	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	\$0.00	NA 0
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	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	\$0.00	NA 0 5

SPIRE CREDIT UNION	1	\$144,000.00	4.2% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$135,000.00	3.94% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$140,650.00		\$0.00		$\overline{}$
WELLS FARGO BANK, N.A	_1	\$125,270.99		\$0.00		
	25	\$3,427,736.71	100% 0	\$0.00		0
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ACADEMY MORTGAGE CORPORATION	1	\$154,230.00		\$0.00		Ш
AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92% 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00		\$0.00		Н
COLE TAYLOR BANK	1	\$171,613.67	6.36% 0	\$0.00		
GRAYSTONE MORTGAGE, LLC	1	\$165,870.00		\$0.00		7 7
HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$152,000.00		\$0.00		_
NCB, FSB	1	\$157,323.52	5.83% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16% 0	\$0.00	NA	.0
UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74% 0	\$0.00	NA	. С
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82% 0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$158,901.75	5.9% 0	\$0.00	NA	.0
	17	\$2,699,348.90	100% 0	\$0.00		0
					'	1
ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58		\$0.00		ļ
AUBURNBANK	1	\$312,539.00		\$0.00		1
COASTAL FUNDING SLC INC	1	\$313,140.40	8.07% 0	\$0.00	NA	1
MORTGAGE CORP	1	\$242,500.00	6.25% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$361,000.00		\$0.00		+
FIRSTRUST BANK	1	\$213,655.00		\$0.00		Т
l l	. 11	\$175 355 24	4.52% 0	\$0.00	NA	. (
	STEARNS LENDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC WAUKESHA STATE BANK WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION AXIOM FINANCIAL, LLC CASTLE & COOKE MORTGAGE, LLC COLE TAYLOR BANK GRAYSTONE MORTGAGE, LLC HOMESTAR MORTGAGE INC KENTUCKY HOUSING CORPORATION NATIONS LENDING CORPORATION NCB, FSB NETWORK CAPITAL FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK COASTAL FUNDING SLC INC FAIRWAY INDEPENDENT MORTGAGE CORP FIRST CHOICE LOAN SERVICES INC	STEARNS LENDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC WAUKESHA STATE BANK WELLS FARGO BANK, N.A AXIOM FINANCIAL, LLC CASTLE & COOKE MORTGAGE, LLC COLE TAYLOR BANK GRAYSTONE MORTGAGE, LLC HOMESTAR MORTGAGE, INC KENTUCKY HOUSING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NCB, FSB NETWORK CAPITAL FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC 1 ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK 1 COASTAL FUNDING SLC INC FAIRWAY INDEPENDENT MORTGAGE CORP FIRST CHOICE LOAN SERVICES INC	STEARNS LENDING INC	STEARNS LENDING INC	STEARNS LENDING INC	STEARNS LENDING INC

	HOME LOAN INVESTMENT BANK, F.S.B							
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00	NA	05
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00	NA	0
	MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73		Ш	\$0.00	NA	ш
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0	\$0.00	NA	103
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00	NA	108
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00		Ц	\$0.00	NA	Ш
Total		16	\$3,879,736.29	100%	0	\$0.00		0 9
	CITY FIRST MORTGAGE	\dashv			H			${\it H}$
3138WCRL9	SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$237,452.83	21.73%	0	\$0.00	NA	0
	TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00	NA	0
Total		5	\$1,092,932.70	100%	0	\$0.00		0
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0	\$0.00	NA	0 3
	AMCAP MORTGAGE, LTD	1	\$206,923.17	1.2%	0	\$0.00	NA	v 0
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,075.87	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0	\$0.00	NA	v 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,920.00	2.39%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$188,180.00	1.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05% 0	\$0.00	NA	
FIRST CHOICE BANK	1	\$322,300.00	1.87% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$229,500.00	1.33% 0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$399,479.45	2.31% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$280,250.00	1.62% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19% 0	\$0.00	NA	.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87% 0	\$0.00	NA	.0
HOME FINANCING CENTER, INC	1	\$374,177.20	2.17% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$175,000.00	1.01% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14% 0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$306,855.77	1.78% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$235,426.78	1.36% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$249,000.00	1.44% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$235,000.00	1.36% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$360,249.04	2.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56% 0	\$0.00	NA	0
				\$0.00	NA	\Box

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	SERVICES, INC				Ц			Ц
	SABINE STATE BANK & TRUST CO. INC	1	\$342,000.00	1.98%	0	\$0.00	NA	08
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00	NA	05
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00	NA	05
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00	NA	0
	TOTALBANK	1	\$191,784.86	1.11%	0			0.5
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	NA	05
	WALLICK AND VOLK, INC	1	\$351,500.00	2.05%	-	·	NA	0.5
Total		61	\$17,257,903.26	100%	0	\$0.00		0
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0	\$0.00	NA	0:
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	08
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0.5
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	05
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00	NA	08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	08
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0.5
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.24%	0	\$0.00	NA	08
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0.5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	05
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	Ш			ш
	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00	NA	0
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	0
AUBURNBANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51% 0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$35,000.00	0.07% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$52,650.00	0.11% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$150,000.00	0.3% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$140,000.00	0.28% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$678,516.00	1.36% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$249,300.00	0.5% 0	\$0.00	NA	0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$312,681.00	0.63% 0	\$0.00	NA	0
CENTRAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6% 0	\$0.00	NA	0
CENTRUE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$71,500.00	0.14% 0	\$0.00		
CHEMICAL BANK	2	\$241,000.00	0.48% 0	\$0.00	NA	0
CITIZENS BANK	1	\$137,500.00	0.28% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,325.00	0.39% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	\$180,800.00	0.36% 0	\$0.00	NA	0
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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	\$0.00	NA	0
COUNTY BANK	1	\$371,000.00	0.74% (\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14% (\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,377.51	0.16%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.36%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$53,700.00	0.11% (\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,600.00	0.19% (\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$590,000.00	1.18% (\$0.00	NA	0
FAA CREDIT UNION	2	\$576,400.00	1.15% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	\$0.00	NA	0
FIDELITY BANK	1	\$101,000.00	0.2% (\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	\$0.00		

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13% (\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$26,500.00	0.05% (\$0.00	1	1 1
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.34%	\$0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$235,000.00	0.47%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$440,200.00	0.88%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	\$0.00	NA	0
FIRSTRUST BANK	3	\$766,300.00	1.53% (\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	\$0.00	NA	0
FULTON BANK, N.A	1	\$95,000.00	0.19% (\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$421,700.00	0.84%	\$0.00		L
HAWTHORN BANK	1	\$90,000.00	0.18%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	\$0.00	NA	0
HICKORY POINT BANK	1	\$17,500.00	0.04%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	\$0.00	NA	0

HOME FEDERAL BANK	1	\$40,000.00	0.08%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$75,565.96	0.15% (\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$252,180.00	0.5%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	\$0.00	NA	0
HOMEWISE, INC	1	\$43,000.00	0.09% (\$0.00	NA	0
HUDSON HERITAGE FCU	3	\$314,891.81	0.63% (\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	\$0.00	NA	0
INTERCITY STATE BANK	1	\$87,752.85	0.18% (\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16% (\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17% (\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11% (\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	\$0.00	NA	0
LEADER BANK N.A	1	\$118,000.00	0.24%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44% (\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	\$0.00	NA	0
MARINE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA	05
METRO CREDIT UNION	1	\$310,000.00	0.62%	0 \$0.00	NA	05
MID AMERICA MORTGAGE	1	\$213,000.00	0.43%			
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%			П
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	0 \$0.00	NA	0.
MIFFLINBURG BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0.
MONSON SAVINGS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0.
MORRILL AND JANES BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0.
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	0 \$0.00	NA	0.
MORTGAGE FINANCIAL, INC	1	\$395,000.00	0.79%			\mathbf{T}
MORTGAGENETWORK	2	\$448,783.50	0.9%	0 \$0.00	1	_
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%			
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	0 \$0.00	NA	.03
NCB, FSB	1	\$74,473.68	0.15%	0 \$0.00	NA	0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	0 \$0.00	NA	05
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	0 \$0.00	NA	05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32%	0 \$0.00	NA	05
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	0 \$0.00	NA	05
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA	05
OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	0 \$0.00	NA	0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17%	\$0.00	NA	08
ORIENTAL BANK	2	\$115,000.00	0.23%	0 \$0.00	NA	0.
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	0 \$0.00	NA	05
PARAMOUNT EQUITY MORTAGE LLC	1	\$125,000.00	0.25%	0 \$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,600.00	0.64%	0 \$0.00	NA	05
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	05
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0 \$0.00	NA	05
PENTAGON FEDERAL C. U	9	\$964,952.09	1.93%	0 \$0.00	NA	0.
PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	0 \$0.00	NA	. 0

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PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0 \$0.00	NA	05
PEOPLES BANK, A STATE BANI	K 2	\$252,500.00	0.51%	0 \$0.00	NA	0.5
PLANTERS BANK INC	1	\$76,500.00	0.15%	0 \$0.00	NA	0.5
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0 \$0.00	NA	0.5
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0.5
POTLATCH #1 FEDERAL CREDI UNION	T 1	\$130,000.00	0.26%	0 \$0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	Γ 4	\$307,455.08	0.62%	0 \$0.00	NA	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0 \$0.00	NA	0.5
PRIORITY HOME MORTGAGE, L.P	2	\$563,633.00	1.13%	0 \$0.00	NA	05
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0 \$0.00	NA	05
PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0 \$0.00	NA	0.5
RABOBANK, N.A	3	\$265,900.00	0.53%	0 \$0.00	NA	0.5
REDSTONE	1	\$108,000.00	0.22%	0 \$0.00	NA	0.5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0.5
ROCKLAND TRUST	1	\$209,000.00	0.42%	0 \$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0 \$0.00	NA	0.5
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0 \$0.00	NA	0.5
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0 \$0.00	NA	0.5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	05
S&T BANK	1	\$43,000.00	0.09%	0 \$0.00	NA	0.5
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0.5
SALAL CREDIT UNION	2	\$139,601.99	0.28%	0 \$0.00	NA	0.5
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0 \$0.00	NA	0.5
SCOTIABANK OF PUERTO RICC) 1	\$50,000.00	0.1%	0 \$0.00	NA	0.5
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0 \$0.00	NA	0.5
SECURITY STATE BANK	1	\$67,000.00	0.13%	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0 \$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,000.00	0.56%	0 \$0.00	NA	0.5
SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0 \$0.00	NA	0
SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0 \$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$212,000.00	0.42% (\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	\$0.00	NA	.0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$225,000.00	0.45%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	\$0.00	NA	.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	\$0.00	NA	. 0
THE PEOPLES BANK	3	\$274,400.00	0.55%	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%			П
TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	\$0.00		Ш
TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19% (\$0.00	NA	.0
UNITED BANK OF UNION	1	\$90,000.00	0.18%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$96,173.37	0.19% (\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22% (\$0.00	NA	. 0
VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$170,000.00	0.34%			
COM ORTHON	1	\$120,800.00	0.24%	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION				Ш			
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	7 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	10
	WEBSTER BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	A 0
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	10
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%		\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.31%	0	\$0.00	NA	10
	WRIGHT-PATT CREDIT UNION, INC	3		0.62%			NA	
	Unavailable	1	\$155,000.00	0.35%	0	\$0.00	NA	10
Total		367	\$49,970,677.83	100%	0			0
								$\prod_{i=1}^{n}$
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	ш		NA	\bot
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	1 0
<u> </u>	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	1 0
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA	7 0
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	NA	70
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	NA	70
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	v 0
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	ш		NA	
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA	1 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA	7 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA	7 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	. ,	1.1%	ш	·	NA	\perp
<u> </u>	AMERICAN BANK	1	\$53,925.84	0.11%			NA	_
<u> </u>	AMERICAN BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	1 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	7 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00	NA	v 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.3%	Ш	· .	NA	4
		1	\$76,123.00	0.15%	0	\$0.00	NA	, (

AMERICAN NATIONAL BANK & TRUST						
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$830,900.32	1.63%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27%	\$0.00	NA	0
AMERIS BANK	1	\$25,000.00	0.05%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$102,277.19	0.2%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$591,543.83	1.16%	\$0.00	NA	0
BANK OF AKRON	1	\$175,000.00	0.34%	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$159,900.00	0.31%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$101,681.39	0.2%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$313,419.60	0.61%	\$0.00	NA	0
BAY EQUITY LLC	1	\$262,000.00	0.51%	\$0.00	NA	0
BERKSHIRE BANK	1	\$256,463.00	0.5%	0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDT UNION	1	\$277,000.00	0.54%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	\$0.00		
BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.24%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%			

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$579,350.00	1.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$123,799.48	0.24% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	
CENTRUE BANK	1	\$30,900.00	0.06% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$169,715.78	0.33% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,000.00	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$75,000.00	0.15% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$110,900.00	0.22% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,481.69	0.27% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$131,000.00	0.26% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.15% 0	\$0.00	NA	-
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57% 0	\$0.00	NA	+
CROGHAN COLONIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	1
CU MORTGAGE DIRECT	1	\$77,000.00	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA	
CLICO MODECACE INC	- 1	\$87,374.35	0.17% 0	\$0.00	NA	JC
CUSO MORTGAGE, INC	1	\$67,374.33	0.17700	ψ0.00		Ť

DESCO FEDERAL CREDI UNION	Т					
DESERT SCHOOLS FEDE CREDIT UNION	ERAL	\$592,200.00	1.16%	0 \$0.00	NA	0
DISCOVER HOME LOAN A DELAWARE CORPORA		\$901,500.00	1.77%	0 \$0.00	NA	0
DRAPER & KRAMER MT DBA 1ST ADVANTAGE MORTGAGE	G CORP	\$547,500.00	1.07%	0 \$0.00	NA	0
DUBUQUE BANK AND T	RUST 3	\$320,200.00	0.63%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	J 1	\$97,470.00	0.19%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	Γ 1	\$67,463.33		0 \$0.00		
FAA CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	()	\$165,536.84	4 0.32%	0 \$0.00	NA	0
FARMERS & MERCHANT SAVINGS BANK	ΓS 1	\$230,000.00	0.45%	0 \$0.00	NA	0
FARMERS BANK & TRUS A CORPORATION	ST, NA,	\$132,000.00	0.26%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$281,000.00	0.55%	0 \$0.00	NA	0
FIBERGLAS FEDERAL C UNION	REDIT 1	\$49,022.00	0.1%	0 \$0.00	NA	0
FINANCIAL PLUS CREDI UNION	IT 1	\$39,500.00	0.08%	0 \$0.00	NA	0
FIRELANDS FEDERAL C UNION	REDIT 2	\$103,100.00	0.2%	0 \$0.00	NA	0
FIRST BANK OF TENNES	SSEE 1	\$50,500.00	0.1%	0 \$0.00	NA	0
FIRST BANK PUERTO RI	CO 1	\$47,500.00	0.09%	0 \$0.00	NA	0
FIRST BANK RICHMONI), N.A 1	\$80,000.00	0.16%	0 \$0.00	NA	0
FIRST CALIFORNIA MOI COMPANY	RTGAGE 1	\$159,200.00	0.31%	0 \$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FIRST CHOICE LOAN SE INC	RVICES 3	\$830,800.00	0 1.63%	0 \$0.00	NA	0
FIRST COMMUNITY BAY	NK 1	\$133,000.00	0.26%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$215,998.24	0.42%	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	0
FIRST FEDERAL BANK (MIDWEST	OF THE 2	\$323,000.00	0.63%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	K, N.A 1	\$22,500.00	0.04%	0 \$0.00	NA	0
FIRST GUARANTY MOR' CORPORATION	TGAGE 2	\$203,800.00	0.4%	0 \$0.00		
FIRST HERITAGE FINAN LLC	CIAL 1	\$78,500.00	0.15%	0 \$0.00	NA	0

FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY,	1	\$252,500.00	0.49%	\$0.00	NA	٥
LLC	1	\$232,300.00	0.49%	\$0.00	IVA	J
FIRST NATIONAL BANK	2	\$268,457.94	0.53%	\$0.00	NA	٥
ALASKA		Ψ200, τ31.7τ	0.5570	σ ψ0.00	1 1/2 1	<i>J</i>
FIRST NATIONAL BANK IN	1	\$43,288.10	0.08%	\$0.00	NA	٥١٩
PAXTON	1	ψ13,200.10	0.0076	Ψ0.00	1 1/2 1	J 4
FIRST NATIONAL BANK OF	1	\$85,000.00	0.17%	\$0.00	NA	ols
DENNISON		φου,σσσ.σσ	0.1770	Ψο.σσ	1 1/1 1	
FIRST NATIONAL BANK OF	1	\$52,000.00	0.1%	\$0.00	NA	09
GILLETTE		·		·		4
FIRST NIAGARA BANK, N.A	4	\$564,000.00	1.11%		1	_
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0 \$0.00	NA	0 9
FIRST-CITIZENS BANK & TRUST	2	\$290,000.00	0.57%	0 \$0.00	NA	0 9
COMPANY		·				
FIRSTAR BANK	1	\$91,000.00	0.18%			
FIRSTBANK	2	\$301,000.00	0.59%			- 11
FOX RIVER STATE BANK	1	\$352,000.00	0.69%			- 11
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%			
FREMONT BANK	2	\$275,993.65	0.54%	0 \$0.00	NA	0 \$
GALENA STATE BANK AND	1	\$100,000.00	0.2%	\$0.00	NA	019
TRUST COMPANY		. ,		·		\bot
GMFS, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA	0 1
GRAND RAPIDS FAMILY	2	\$165,500.00	0.32%	\$0.00	NA	019
CREDIT UNION		·				_
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	1		
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	1	1	- 11
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE	3	\$761,700.00	1.49%	\$0.00	NA	019
COMPANY, INC		·				\bot
HAWTHORN BANK	1	\$32,433.00	0.06%		i	
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$
HERITAGE BANK, AN IOWA	1	\$330,000.00	0.65%	\$0.00	NA	019
CORPORATION		. ,				_
HNB NATIONAL BANK	1	\$26,000.00	0.05%			-
HOME FEDERAL BANK	1	\$60,800.00	0.12%		1	- 1
HOMEBANK	1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL	1	\$187,000.00	0.37%	\$0.00	NA	019
SERVICES, INC	-	·				_
HONOR BANK	2	\$98,100.00	0.19%			-
HONOR CREDIT UNION	1	\$88,700.00	0.17%		1	$-\Gamma$
HORIZON BANK, N.A	2	\$344,000.00	0.67%	0 \$0.00	NA	0 \$
HOUSTON CAPITAL	1	\$198,596.47	0.39%	\$0.00	NA	0 9
MORTGAGE		·				4
HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE	1	\$220,000.00	0.43%	\$0.00	NA	019
COMPANY			5 ,0	\$0.00	1,11	, ,

IBM SOUTHEAST EFCU	1	\$58,000.00	0.11% (\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT	2	\$90,000.00	0.18%	\$0.00	NA	0
UNION, A CORPORATION		·		·		Ш
ILLINI BANK	2	\$150,000.00	0.29% (NA	-
IMPAC MORTGAGE CORP	1	\$272,000.00	0.53% (_
INDEPENDENT BANK	1	\$96,600.00	0.19% (\$0.00	NA	. 0
INTEGRITY MORTGAGE	1	\$175,000.00	0.34%	\$0.00	NA	lo
CORPORATION OF TEXAS		·				
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41% (NA	+
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%			1
 JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.17%	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	\$0.00	NA	. 0
LIBERTY BANK	1	\$96,000.00	0.19% (\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	\$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$200,000.00	0.39% (\$0.00	NA	.0
MARINE BANK	2	\$360,000.00	0.71% (\$0.00	NA	.0
MAVERICK FUNDING CORP	1	\$180,000.00	0.35%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	\$0.00		
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16% (\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48%	\$0.00	NA	. 0
MID AMERICA MORTGAGE	1	\$138,800.00	0.27% (\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%			
MIDWESTONE BANK	1	\$66,900.00	0.13% (\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%			
MLD MORTGAGE, INC	2	\$430,800.00	0.84% (\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$95,500.00	0.19% (NA	1
	1			1		
MORTGAGENETWORK	2	\$205,000.00	0.4% (\$0.00	NA	$ (\cdot) $

NATIONAL BANK OF KANSAS CITY						
NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	\$0.00	NA	0
NORTHWESTERN BANK	2	\$91,500.00	0.18%	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,450.00	1.57%	\$0.00	NA	0
PARK BANK	2	\$77,300.00	0.15%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$220,000.00	0.43%	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$854,697.28	1.67%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$153,500.00	0.3%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	\$0.00	NA	0
PRIMEBANK	1	\$149,000.00	0.29%	\$0.00	NA	0
PROVIDENCE BANK	1	\$67,000.00	0.13%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$68,700.00	0.13%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$51,000.00			NA	0
REDSTONE	3	\$346,300.00	0.68%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA	0
RENASANT BANK	1	\$100,600.00	0.2%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$196,400.00	0.38%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.22%	\$0.00		
S&T BANK	2	\$162,000.00	0.32%	\$0.00	NA	0
	CITY NEBRASKALAND NATIONAL BANK NORTHWESTERN BANK NORTHWOODS COMMUNITY CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK, A KANSAS CORPORATION PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU RAYMOND JAMES BANK, N.A REDSTONE REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. (13545) RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC	NEBRASKALAND NATIONAL BANK NORTHWESTERN BANK NORTHWOODS COMMUNITY CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PMAC LENDING SERVICES, INC POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU RAYMOND JAMES BANK, N.A REDSTONE REDSTONE REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. (13545) RIVER VALLEY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION 2 ROYAL UNITED MORTGAGE LLC	CITY	NEBRASKALAND NATIONAL BANK S185,400.00 0.36%	NEBRASKALAND NATIONAL S185,400.00 0.36% 0 \$0.00	CITY

1	\$140,000.00	0.27%	0	\$0.00	NA	0.5
1	\$132,399.57	0.26%	0	\$0.00	NA	0
1	\$129,300.00					
1	\$108,721.49	0.21%	0	\$0.00	NA	0.5
1	\$158,000.00	0.31%	0	\$0.00	NA	05
4	\$282,900.00	0.55%	0	\$0.00	NA	0
1	\$50,000.00	0.1%	0	\$0.00	NA	0.5
4	\$666,920.00	1.31%	0	\$0.00	NA	0.5
1	\$75,000.00	0.15%	0	\$0.00	NA	0.5
1	\$178,000.00	0.35%	0	\$0.00	NA	0.5
1	\$86,400.00	0.17%	0	\$0.00	NA	0.5
2	\$355,000.00	0.7%	0	\$0.00		Ш
1	\$204,000.00	0.4%	0	\$0.00		T
1	\$50,000.00	0.1%	0	\$0.00	NA	0.5
1	\$112,000.00	0.22%	0	\$0.00	NA	0.5
1	\$175,000.00	0.34%	0	\$0.00	NA	08
2	\$402,171.55	0.79%	0	\$0.00	NA	08
1	\$125,000.00			\$0.00		+
1	\$97,307.77			\$0.00		\mathbf{r}
2	\$200,000.00		_			-
1	\$175,000.00					17
1	\$75,000.00	0.15%	0	\$0.00	NA	0
1	\$65,000.00	0.13%	0	\$0.00	NA	0
3	\$260,000.00	0.51%	0	\$0.00	NA	0
4	\$407,600.00	0.8%	0	\$0.00	NA	0
1	\$152,000.00	0.3%	0	\$0.00	NA	0
1	\$175,000.00	0.34%	0	\$0.00	NA	0
1	\$60,000.00	0.12%	0	\$0.00	NA	0
1	\$75,200.00	0.15%	0	\$0.00	NA	0
1	\$27,000.00	0.05%	0	\$0.00	NA	0
	1 1 4 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1 \$132,399.57 1 \$129,300.00 1 \$108,721.49 1 \$158,000.00 4 \$282,900.00 1 \$50,000.00 4 \$666,920.00 1 \$75,000.00 1 \$178,000.00 1 \$86,400.00 2 \$355,000.00 1 \$12,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$65,000.00 3 \$260,000.00 4 \$407,600.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1 \$132,399.57 0.26% 1 \$129,300.00 0.25% 1 \$108,721.49 0.21% 1 \$158,000.00 0.31% 4 \$282,900.00 0.55% 1 \$50,000.00 0.1% 4 \$666,920.00 1.31% 1 \$75,000.00 0.15% 1 \$178,000.00 0.35% 1 \$86,400.00 0.17% 2 \$355,000.00 0.7% 1 \$204,000.00 0.4% 1 \$50,000.00 0.1% 1 \$112,000.00 0.22% 1 \$175,000.00 0.34% 2 \$402,171.55 0.79% 1 \$125,000.00 0.24% 1 \$97,307.77 0.19% 2 \$200,000.00 0.34% 1 \$75,000.00 0.15% 1 \$65,000.00 0.15% 4 \$407,600.00 0.34% 1 \$175,000.00 0.34% 1 \$152,000.00 0.34% 1	1 \$132,399.57 0.26% 0 1 \$129,300.00 0.25% 0 1 \$108,721.49 0.21% 0 1 \$158,000.00 0.31% 0 4 \$282,900.00 0.55% 0 1 \$50,000.00 0.1% 0 4 \$666,920.00 1.31% 0 1 \$75,000.00 0.15% 0 1 \$178,000.00 0.35% 0 1 \$86,400.00 0.17% 0 2 \$355,000.00 0.7% 0 1 \$204,000.00 0.4% 0 1 \$12,000.00 0.22% 0 1 \$175,000.00 0.34% 0 2 \$402,171.55 0.79% 0 1 \$125,000.00 0.24% 0 1 \$97,307.77 0.19% 0 2 \$200,000.00 0.34% 0 1 \$75,000.00 0.15% 0 1 \$65,000.00 0.15% 0 1 \$175,000.00 0.34% 0 1 \$152,000.00 0.34% 0 1 \$152,000.00 0.34% 0 1 \$152,000.00 0.3	1 \$132,399.57 0.26% 0 \$0.00 1 \$129,300.00 0.25% 0 \$0.00 1 \$108,721.49 0.21% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 4 \$282,900.00 0.55% 0 \$0.00 4 \$666,920.00 1.31% 0 \$0.00 4 \$666,920.00 1.31% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 2 \$355,000.00 0.7% 0 \$0.00 1 \$204,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00 1 \$175,000.00 0.34% 0 <td< td=""><td>1 \$132,399.57 0.26% 0 \$0.00 NA 1 \$129,300.00 0.25% 0 \$0.00 NA 1 \$108,721.49 0.21% 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 4 \$282,900.00 0.55% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 4 \$666,920.00 1.31% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$178,000.00 0.35% 0 \$0.00 NA 1 \$178,000.00 0.35% 0 \$0.00 NA 2 \$355,000.00 0.7% 0 \$0.00 NA 1 \$204,000.00 0.4% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 2 \$402,171.55 0.79% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 2 \$400,171.55 0.79% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA</td></td<>	1 \$132,399.57 0.26% 0 \$0.00 NA 1 \$129,300.00 0.25% 0 \$0.00 NA 1 \$108,721.49 0.21% 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 4 \$282,900.00 0.55% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 4 \$666,920.00 1.31% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$178,000.00 0.35% 0 \$0.00 NA 1 \$178,000.00 0.35% 0 \$0.00 NA 2 \$355,000.00 0.7% 0 \$0.00 NA 1 \$204,000.00 0.4% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 2 \$402,171.55 0.79% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 2 \$400,171.55 0.79% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA

TLC COMMUNITY CREDIT UNION						
TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	\$0.00		4
TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0 \$0.00	NA	0
UMB BANK, N.A	1	\$75,000.00	0.15%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	\$0.00	NA	0
UNITED BANK &TRUST	3	\$309,575.00	0.61%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	\$0.00	NA	0
UNITY BANK	1	\$66,800.00	0.13%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	\$0.00	NA	0
WAYNE BANK & TRUST	1	\$164,000.00	0.32%	\$0.00	NA	0
WEBSTER BANK, N.A	4	\$762,000.00	1.49%	0 \$0.00		1
WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0 \$0.00		7
WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	2	\$150,940.00	0.3%	\$0.00	NA	0
Unavailable	1	\$100,000.00	0.23%	\$0.00	NA	0
	401	\$51,034,329.82	100%	\$0.00		0

Total

138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	N.
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%		\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,274.92	1.24%		\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	2.03%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,232.83	1.31%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	Щ	\$0.00	N
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	N

FIRST-CITIZENS B COMPANY	ANK & TRUST	1	\$139,000.00	1.66% 0	\$0.00	NA	. 0
FIRSTMERIT BAN	K, N.A	1	\$50,956.54	0.61% 0	\$0.00	NA	0
FRANDSEN BANK	· ·	1	\$78,910.00	0.94% 0	\$0.00	NA	
GATEWAY MORTO		1	\$75,000.00	0.9% 0	\$0.00	NA	
GUARANTY MORT COMPANY FOR US VIRGINIA BY GUA TRUST COMPANY	SE IN RANTY	1	\$134,058.79	1.6% 0	\$0.00	NA	. 0
GUARDIAN MORT COMPANY, INC	GAGE	1	\$29,700.00	0.36% 0	\$0.00	NA	. 0
HAWTHORN BAN	K	1	\$33,000.00	0.39% 0	\$0.00	NA	.0
HOME BANKI		1	\$65,000.00	0.78% 0	\$0.00	NA	.0
HOMEBRIDGE FIN SERVICES, INC	ANCIAL	1	\$86,500.00	1.04% 0	\$0.00	NA	. 0
HOMEBRIDGE FIN SERVICES, INC. DI ESTATE MORTGA	BA REAL	1	\$80,000.00	0.96% 0	\$0.00	NA	. 0
HUTCHINSON CRI	EDIT UNION	1	\$77,200.00	0.92% 0	\$0.00	NA	0
JEFFERSON BANK	OF MISSOURI	1	\$61,350.00	0.73% 0	\$0.00	NA	.0
M/I FINANCIAL, L	LC	1	\$65,000.00	0.78% 0	\$0.00	NA	.0
MAIN STREET BAI MICHIGAN CHAR	· ·	1	\$77,009.33	0.92% 0	\$0.00	NA	
MID AMERICA MO	ORTGAGE	2	\$240,001.00	2.87% 0	\$0.00	NA	0
MIDFLORIDA CRE	DIT UNION	1	\$37,500.00	0.45% 0	\$0.00	NA	1
MORTGAGE INVE		1	\$104,500.00	1.25% 0	\$0.00	NA	1
MOVEMENT MOR	TGAGE LLC	1	\$72,000.00	0.86% 0	\$0.00	NA	
MUFG UNION BAN	JK, N.A	2	\$95,651.40	1.14% 0	\$0.00	NA	1
NETWORK CAPITA CORPORATION	AL FUNDING	1	\$91,343.33	1.09% 0	\$0.00	NA	. (
NORTHSTAR BAN	K OF TEXAS	1	\$147,961.18	1.77% 0	\$0.00	NA	.[
NORTHVIEW BAN	K	1	\$127,000.00	1.52% 0	\$0.00	NA	_
O A MORTGAGE S	ERVICES	1	\$173,700.00	2.08% 0	\$0.00	NA	1
PBI BANK INC		1	\$234,400.00	2.8% 0	\$0.00	NA	C
PEOPLES BANK, A CORPORATION	WA	1	\$156,000.00	1.87% 0	\$0.00	NA	. C
PRIMEWEST MOR	TGAGE	2	\$97,750.00	1.17% 0	\$0.00	NA	. C
SCOTIABANK OF I	PUERTO RICO	1	\$65,000.00	0.78% 0	\$0.00	NA	. C
SECURITYNATION MORTGAGE COM		1	\$200,000.00	2.39% 0	\$0.00	NA	. (
SIERRA PACIFIC M COMPANY, INC	MORTGAGE	2	\$323,000.00	3.87% 0	\$0.00	NA	. 0
STATE BANK OF S UTAH	OUTHERN	1	\$44,450.00	0.53% 0	\$0.00	NA	. 0
				4 7 6 00 0	ΦΩ ΩΩ	NA	Γ
STEARNS LENDIN	G INC	1	\$130,000.00	1.56% 0	\$0.00	INA	·

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA	0.5
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	05
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA	0 5
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA	0 5
	UNIVERSITY LENDING GROUP,	1	\$121,282.40	1.45%	Ш	\$0.00		0.5
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	+	\$0.00	<u>NA</u>	105
Total		79	\$8,356,896.61	100%	0	\$0.00		0 5
	200 VODES I SE SPOVE IV S		*** *		H	ф0,00		+
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	_	\$0.00		105
 	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA	105
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	105
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA	0 5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA	05
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,600.00	0.9%	0	\$0.00	NA	05
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	NA	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00	NA	08
	CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$429,600.00	2.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	NA	-
	COLONIAL SAVINGS, F.A	2	\$287,950.00	1.36%	0	\$0.00	NA	708
	COUNTRYPLACE MORTGAGE, LTD	1	\$339,500.00	1.6%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,783.59	0.83%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00		
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,800.00	1.09%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$91,400.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$261,201.59	1.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0			
MAVERICK FUNDING CORP	1	\$256,888.00	1.21%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$298,000.00	1.41%	0	\$0.00	NA	0
	1	\$190,659.83	0.9%	0	\$0.00		

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$136,000.00	0.64% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7% 0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13% 0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,200.00	1.38% 0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5% 0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17% 0	\$0.00	NA	, (
PMAC LENDING SERVICES, INC	2	\$462,800.00	2.19% 0	\$0.00	NA	(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49% 0	\$0.00	NA	(
RBS CITIZENS, NA	3	\$456,000.00	2.15% 0	\$0.00	NA	(
SALAL CREDIT UNION	1	\$389,000.00	1.84% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01% 0	\$0.00	NA	. (
SHORE MORTGAGE	1	\$138,000.00	0.65% 0	\$0.00	NA	(
SKYLINE FINANCIAL CORP	1	\$249,000.00	1.18% 0	\$0.00	NA	(
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	2	\$393,274.85	1.86% 0	\$0.00	NA	
STEARNS LENDING INC	6	\$1,386,155.02	6.55% 0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$212,000.00	1% 0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$204,475.00	0.97% 0	\$0.00	NA	
TCF NATIONAL BANK	1	\$141,520.00	0.67% 0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7% 0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94% 0	\$0.00	NA	
	2	\$395,950.00	1.87% 0	\$0.00	NA	T

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	TOTAL MORTGAGE SERVICES,							
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA	05
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA	0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,480.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$422,900.00	1.97%	0	\$0.00	NA	0.5
Total		109	\$21,174,044.73	100%	0	\$0.00		0
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3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	0.
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA	0.
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0.
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0.
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0.
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	_		NA	
	ALPINE BANK & TRUST CO	1	\$36,897.70	0.07%	0	\$0.00	NA	0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA	0.5
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA	0.
	AMERICAN BANK, N.A	1	\$145,999.94	0.29%	0	\$0.00	NA	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA	0.
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA	0

ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0 \$0.00) NA	v 0
ATLANTIC BAY MORTGAGE	1	\$265,600.00	0.53%	0 \$0.00) NA	0
GROUP, LLC	1	·		·		
AUBURNBANK	1	\$287,519.00	0.57%	0 \$0.00) NA	10
AURORA FINANCIAL GROUP, INC	1	\$191,277.06	0.38%	0 \$0.00) NA	0
BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0 \$0.00) NA	٧0
BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0 \$0.00) NA	0
BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0 \$0.00) NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0 \$0.00) NA	7 0
BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0 \$0.00) NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0 \$0.00) NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0 \$0.00) NA	0
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.17%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0 \$0.00) NA	0
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00) NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0 \$0.00) NA	0
CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0 \$0.00) NA	0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,000.00	0.46%	0 \$0.00) NA	0
COMMUNITY BANK, INC	1	\$116,000.00	0.23%	0 \$0.00) NA	0
COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC	1	\$392,950.00	0.78%	0 \$0.00) NA	0
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0 \$0.00) NA	0
CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0 \$0.00) NA	0
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0 \$0.00) NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.33%	0 \$0.00) NA	0
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	EERE EMPLOYEES CREDIT	1	\$105,000.00	0.21%	0 \$0.00	NA	0
DI	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0 \$0.00	NA	0
	ORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0 \$0.00	NA	0
	JBUQUE BANK AND TRUST	1	\$112,000.00			1	\mathbf{T}
	JPAGE CREDIT UNION	1	\$296,250.00		1	1	17
	MORTGAGE MANAGEMENT	2	\$482,000.00				
EN	MPOWER CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0
	MPOWER FEDERAL CREDIT NION	1	\$75,000.00	0.15%	0 \$0.00		
EN	VOY MORTGAGE, LTD	1	\$327,250.00	0.65%	\$0.00	NA	0
EV	OLVE BANK & TRUST	1	\$153,750.00	0.31%	\$0.00		
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$215,000.00	0.43%	\$0.00	NA	0
M(D/	AIRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE	1	\$320,500.00	0.64%	\$0.00) NA	0
	MILY FIRST OF NY FEDERAL REDIT UNION	1	\$305,740.00	0.61%	\$0.00	NA	0
FA	RMERS NATIONAL BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0
FI	RST BANK PUERTO RICO	1	\$52,600.00	0.1%	0 \$0.00	NA	0
M	RST CENTENNIAL ORTGAGE CORPORATION, A ORPORATION	2	\$508,420.00	1.01%	\$0.00) NA	0
FI	RST CHOICE BANK	1	\$396,000.00	0.79%	0 \$0.00	NA	0
	RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	\$0.00		
	RST KEYSTONE COMMUNITY ANK	1	\$150,000.00	0.3%	\$0.00	NA	0
FI) LL	RST MORTGAGE COMPANY, .C	1	\$100,000.00	0.2%	\$0.00	NA	0
FI) LL	RST MORTGAGE COMPANY, .C	2	\$349,500.00	0.69%	\$0.00	NA	0
	RST NATIONAL BANK OF ATERLOO	1	\$246,000.00	0.49%	\$0.00	NA	0
	RST NORTHERN CREDIT NION	1	\$96,500.00	0.19%	\$0.00	NA	0
	RST STATE BANK OF LINOIS	1	\$52,000.00	0.1%	\$0.00	NA	0
CI EX	RST STATE BANK, WEBSTER TY IOWA, ORGANIZED AND KISTING UNDER THE LAWS OF HE STATE OF IOWA	1	\$128,000.00	0.25%	\$0.00) NA	0
	RST TECHNOLOGY FEDERAL REDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$176,800.00	0.35% 0	\$0.00	NA	03
FLORIDA CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	NA	
FULTON BANK, N.A	1	\$195,800.00	0.39% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72% 0	\$0.00	NA	
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05% 0	\$0.00	NA	r
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	r
HARBOR NATIONAL BANK	2	\$424,000.00	0.84% 0	\$0.00	NA	-
HILLS BANK AND TRUST	1	\$270,000.00	0.54% 0	\$0.00	NA NA	
COMPANY, CORPORATION	1	¢107.040.00	0.270/.0	ΦΩ ΩΩ	NT A	
HOME FEDERAL BANK	1	\$187,840.00	0.37% 0	\$0.00	NA NA	
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2% 0	\$0.00	NA	U.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$277,000.00	0.55% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$124,900.00	0.25% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$103,600.00	0.21% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	03
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$320,500.00	0.64% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% 0	\$0.00	NA	
LEADER BANK N.A	1	\$110,000.00	0.22% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA	r
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	П
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	03
MACKINAC SAVINGS BANK,	1	\$327,000.00	0.65% 0	\$0.00	NA	
FSB				·		Ш
MARINE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	r
MARINE BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA	
MARQUETTE BANK	1	\$107,900.00	0.21% 0	\$0.00	NA	f f
	1	\$220,000.00	0.44% 0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE						
MIDLAND STATES BANK	2	\$218,000.00	0.43%	0 \$0	0.00 N	A 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0 \$0	0.00 N	A 0
MIDWESTONE BANK	1	\$60,000.00	0.12%	0 \$0	0.00 N	A 0
MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0 \$0	0.00 N	A 0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0 \$0	0.00 N	A 0
MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0 \$0	0.00 N	A 0
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0 \$0	0.00 N	A 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0 \$0	0.00 N	A 0
MUTUALONE BANK	1	\$220,000.00	0.44%	0 \$0	0.00 N	A 0
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0 \$0	0.00 N	A 0
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0 \$0	0.00 N	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0 \$0	0.00 N	A 0
NATIONWIDE BANK	1	\$289,520.00	0.58%	0 \$0	0.00 N	A 0
NETWORK FUNDING, L.P	1	\$200,000.00	0.4%	0 \$0	0.00 N	A 0
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0 \$0	0.00 N	A 0
NORTH SHORE BANK	2	\$425,000.00	0.85%	0 \$0	0.00 N	A 0
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0 \$0	0.00 N	A 0
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0 \$0	0.00 N	A 0
NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0 \$0	0.00 N	A 0
ORIENTAL BANK	1	\$90,000.00	0.18%	0 \$0	0.00 N	A 0
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0 \$0	0.00 N	A 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0 \$0	0.00 N	A 0
PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0 \$0	0.00 N	A 0
PENTAGON FEDERAL C. U	3	\$509,741.96	1.01%	0 \$0	0.00 N	A 0
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0 \$0	0.00 N	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0 \$0	0.00 N	A 0
PIONEER BANK	2	\$146,000.00	0.29%	0 \$0	0.00 N	A 0
PIONEER CREDIT UNION	1	\$180,000.00	0.36%			A 0
PIONEER SAVINGS BANK	1	\$124,500.00	0.25%			A_0
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%			A 0
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%	0 \$0	0.00 N	A 0
	1	\$208,000.00	0.41%			A 0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57% (\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$152,862.87	0.3%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	\$0.00	NA	0
RABOBANK, N.A	1	\$225,000.00	0.45%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$246,162.88	0.49% (\$0.00	NA	0
REDSTONE	2	\$302,575.00	0.6%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$613,000.00	1.22% (\$0.00		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA	0
ROCKLAND TRUST	1	\$183,000.00	0.36%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	\$0.00		
ROYAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0
S&T BANK	1	\$93,656.25	0.19% (\$0.00		
SALAL CREDIT UNION	1	\$352,037.56	0.7% (\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	\$0.00		
SFMC, LP	1	\$194,465.00	0.39% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,000.00	0.53%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46% (\$0.00	NA	0
ST.MARY'S BANK	2	\$317,700.00	0.63%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$307,148.38	0.61%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$193,000.00	0.38% (\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$675,300.00	1.34%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69% (\$0.00	NA	0
	1	\$120,000.00	0.24%			

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	TEXAS DOW EMPLOYEES CREDIT UNION			1			
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47% 0	\$0.00	NA	70
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,600.00	0.26% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,900.00	0.11% 0	\$0.00	NA	1 0
	UNITED BAY COMMUNITY CREDIT UNION	2			\$0.00		
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6% 0	\$0.00	NA	7 0
	UNITED WHOLESALE MORTGAGE	3			\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3% 0	\$0.00	NA	r C
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	7[0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00		\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35% 0	\$0.00	NA	, 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00		\$0.00		
<u> </u>	UWHARRIE BANK	2	\$302,000.00	0.6% 0	\$0.00	NA	7 (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00		\$0.00		4
<u> </u>	WEBSTER BANK, N.A	1	\$115,000.00	1 1	\$0.00		7
<u> </u>	WESTCONSIN CREDIT UNION	2	\$277,100.00	 	\$0.00		7
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67% 0	\$0.00	NA	7 (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00		\$0.00	NA	4
Total		275	\$50,294,899.37	100% 0	\$0.00		(
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5% 0	\$0.00	NA	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37% 0	\$0.00	NA	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42% 0	\$0.00	NA	,

	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$441,500.00	0.88%	\$0.00	NA	0
	RESOURCES, INC		Ψ 1,2 σσ.σσ	0,00,70	- 40.00		Ĭ
	AMERICAN SOUTHWEST	1	\$321,000.00	0.64% (\$0.00	NA	0
	MORTGAGE CORP				+		H
	ASSOCIATION	1	\$170,000.00	0.34%	\$0.00	NA	0
	ASSOCIATION BANK OF ENGLAND	1	\$182,315.46	0.36% (\$0.00	NA	0
	BANK OF ENGLAND BANK OF NEW ORLEANS, A	1	\$182,313.40	0.30%	\$0.00	INA	U
	LOUISIANA CORPORATION	1	\$512,000.00	1.02%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,883.30	0.53%	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$222,000.00	0.44% (\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$273,014.06	0.54% (\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58% (\$0.00	NA	0
	CENTRUE BANK	1	\$169,600.00	0.34% (\$0.00		1
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47% (\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,000.00	1.39% (\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4% (\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67% (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$539,995.00	1.07%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41% (\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4% (\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.42%			
	DENMARK STATE BANK	1	\$179,000.00	0.36% (\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%			
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$741,345.30	1.47% (\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36% (\$0.00		
EVOLVE BANK & TRUST	1	\$219,150.00	0.44% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30		·		+
FIRST BANK & TRUST	2	\$406,400.00	0.81%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,028.14	0.36%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$330,000.00	0.66% (\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$712,556.22	1.42% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.37% (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0
FIRSTRUST BANK	1	\$390,000.00	0.77%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	\$0.00	NA	0
GMFS, LLC	1	\$192,000.00	0.38%	\$0.00	NA	0

GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$229,900.00	0.46%	0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$216,000.00	0.43%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$579,958.63			
HOMESTEAD FUNDING CORP	1	\$184,800.00	0.37%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41		·	
KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0 \$0.00	
LEADER BANK N.A	1	\$400,000.00	0.79%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	\$0.00	NA 0
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$181,350.00	0.36%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	\$0.00	
	GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HOME FEDERAL BANK HOME PLACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP IBERIABANK MORTGAGE COMPANY KEY LENDING SOLUTIONS LLC KINECTA FEDERAL CREDIT UNION LEADER BANK N.A LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK INC MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P NETWORK FUNDING, L.P NETWORK FUNDING, LP NETWORK FUNDING, LP NETWORK SAVINGS BANK NORTH AMERICAN SAVINGS	GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HOME FEDERAL BANK HOME PLACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP IBERIABANK MORTGAGE COMPANY KEY LENDING SOLUTIONS LLC KINECTA FEDERAL CREDIT UNION LEADER BANK N.A LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK INC MEMBER ADVANTAGE MID AMERICA MORTGAGE MID AMERICA MORTGAGE MID AMERICA MORTGAGE MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MONTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NORTH AMERICAN SAVINGS	GREAT LAKES CREDIT UNION 1 \$190,992.40 GREAT WESTERN BANK 1 \$175,000.00 GREATER NEVADA MORTGAGE 2 \$451,275.00 GUARANTY TRUST COMPANY 1 \$206,459.03 GUILD MORTGAGE COMPANY 1 \$189,000.00 HARBOR NATIONAL BANK 2 \$724,000.00 HOME PLACE MORTGAGE 1 \$216,000.00 HOME PLACE MORTGAGE 1 \$216,000.00 HOME PLACE MORTGAGE 2 \$579,958.63 HOME PLACE MORTGAGE 1 \$184,800.00 HOMESTEAD FUNDING CORP 1 \$184,800.00 IBERIABANK MORTGAGE 2 \$368,717.41 KEY LENDING SOLUTIONS LLC 1 \$179,522.80 KINECTA FEDERAL CREDIT 2 \$773,972.01 LEADER BANK N.A 1 \$400,000.00 LENDER SELECT MORTGAGE 1 \$169,700.00 GROUP 1 \$186,000.00 LENDER SELECT MORTGAGE 1 \$169,700.00 LOGIX FEDERAL CREDIT 2 \$469,741.52 MAGNOLIA BANK INC	GREAT LAKES CREDIT UNION 1 \$190,992.40 0.38% GREAT WESTERN BANK 1 \$175,000.00 0.35% GREATER NEVADA MORTGAGE 2 \$451,275.00 0.9% GUARANTY TRUST COMPANY 1 \$206,459.03 0.41% GUILD MORTGAGE COMPANY 1 \$189,000.00 0.38% HABBOR NATIONAL BANK 2 \$724,000.00 1.44% HOME FEDERAL BANK 1 \$229,900.00 0.46% HOME PLACE MORTGAGE 1 \$216,000.00 0.43% HOME FEDERAL BANK 1 \$229,900.00 0.46% HOME PLACE MORTGAGE 1 \$579,958.63 1.15% HOMESTEAD FUNDING CORP 1 \$184,800.00 0.37% IBERIABANK MORTGAGE 2 \$368,717.41 0.73% KEY LENDING SOLUTIONS LLC 1 \$179,522.80 0.36% KINECTA FEDERAL CREDIT 2 \$773,972.01 1.54% LENDER SELECT MORTGAGE 1 \$186,000.00 0.37% LENOX FINANCIAL MORTGAGE 1 \$169,700.00 0.3	GREAT LAKES CREDIT UNION 1 \$190,992.40 0.38% 0 \$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$195,000.00	0.39% (\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$760,340.74	1.51%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$238,251.01	0.47%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,868,784.80	3.71%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	\$0.00	NA	0
PULASKI BANK	1	\$170,000.00	0.34%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63% (\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	\$0.00	NA	0
ROCKLAND TRUST	1	\$200,000.00	0.4%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$320,000.00	0.64% (\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,199,800.00	2.38%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$285,241.91	0.57%	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	\$0.00		11
ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%			
ST.MARY'S BANK	1	\$160,000.00	0.32%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%			
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	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34% 0	\$0.00	NA (
	TALMER BANK AND TRUST	1	\$215,000.00	0.43% 0	\$0.00	NA (
	TANDEM MORTGAGE, INC	1	\$235,000.00	0.47% 0	\$0.00	NA (
	TCF NATIONAL BANK	1	\$183,512.27	0.36% 0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00	NA (
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4% 0	\$0.00	NA (
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63% 0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36% 0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$228,000.00	0.45% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$360,000.00	0.71% 0	\$0.00	NA (
	Unavailable	1	\$401,500.00	0.72% 0	\$0.00	NA (
Total		205	\$50,354,997.84	100% 0	\$0.00	(
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$399,800.00	1.58% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58% 0	\$0.00	NA (

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,475.00	0.86%	\$0.00	NA	O
AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$492,800.00	1.95%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,587.00	0.45%	\$0.00	NA	0
BENEFICIAL BANK	1	\$130,000.00	0.52%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	\$0.00	NA	0
BLACKHAWK BANK	1	\$131,200.00	0.52%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$356,529.59	1.41% (\$0.00	NA	0
BUSEY BANK	1	\$152,000.00	0.6%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,800.00	0.71%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.94%	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	\$0.00	NA	. 0
COBALT MORTGAGE, INC	2	\$525,662.00	2.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA	O
DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$283,500.00	1.12% (\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	\$0.00	NA	. 0
FIRST BANK & TRUST	1	\$156,275.00	0.62%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,965.89	0.76%	\$0.00	NA	. 0
	1	\$130,000.00	0.52%	\$0.00	NA	. 0

FIRST BANK OF THE PALM BEACHES						
FIRST CHOICE BANK	1	\$339,600.00	1.35% (\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.83%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$191,900.00	0.76%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	\$0.00	NA	0
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54% (\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67% (\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93% (\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$287,000.00	1.14% (\$0.00	NA	0
MAGNA BANK	1	\$225,000.00	0.89% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92% (\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	\$0.00	NA	0
METRO BANK	1	\$130,000.00	0.52%	\$0.00	NA	0
METRO CREDIT UNION	1	\$200,000.00	0.79% (\$0.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$417,342.00				
	FIRST CHOICE BANK FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FIDELITY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK OF ST. CHARLES, MO FREEDOM HOME MORTGAGE CORPORATION (FN) GOGEBIC RANGE BANK - IRONWOOD GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INFINITE MORTGAGE SERVICES JEFFERSON BANK OF MISSOURI LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION M/I FINANCIAL, LLC MAGNA BANK MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK METRO BANK METRO CREDIT UNION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE NATIONAL BANK OF KANSAS	FIRST CHOICE BANK 1 FIRST CHOICE BANK 1 FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FIDELITY BANK 1 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF HARTFORD 1 FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK OF ST. CHARLES, MO FREEDOM HOME MORTGAGE CORPORATION (FN) GOGEBIC RANGE BANK - IRONWOOD 1 GUILD MORTGAGE COMPANY 1 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 2 ESTATE MORTGAGE NETWORK INFINITE MORTGAGE SERVICES 1 JEFFERSON BANK OF MISSOURI 1 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 CORPORATION M/I FINANCIAL, LLC 1 MAGNA BANK 1 MEGASTAR FINANCIAL CORP MERIMACK COUNTY SAVINGS BANK 1 METRO BANK 1 METRO CREDIT UNION 1 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOTOROLA EMPLOYEES CREDIT UNION MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE INATIONAL BANK OF KANSAS 2	BEACHES	BEACHES	BEACHES	BEACHES

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	\$0.00	NA	. 0
	OMNIAMERICAN BANK	1	\$310,000.00	1.23% (\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%			
	OOSTBURG STATE BANK	1	\$158,079.86	0.63% (\$0.00	NA	0
	OPES ADVISORS, INC	1	\$444,621.73	1.76% (-
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%			
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,406.24	0.89%	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54% (\$0.00	NA	.0
	PLATINUM MORTGAGE, INC	1	\$159,195.85	0.63%	\$0.00		_
	PMAC LENDING SERVICES, INC	1	\$212,400.00	0.84%		NA	0
	PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14% (\$0.00	NA	. 0
	PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	\$0.00	NA	. 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	\$0.00	NA	. 0
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	\$0.00	NA	.0
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	\$0.00	NA	.0
	RENASANT BANK	1	\$185,130.00	0.73%	\$0.00	NA	.0
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	\$0.00	NA	. 0
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	\$0.00	NA	.0
	ROCKLAND TRUST	1	\$180,000.00	0.71%	\$0.00	NA	. 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	\$0.00	NA	. 0
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	\$0.00	NA	. 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	\$0.00	NA	. 0
	SHORE MORTGAGE	1	\$225,500.00	0.89%	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,355.31	2.03%	\$0.00	NA	. 0
	SUMMIT CREDIT UNION	1	\$253,100.00	1% (\$0.00	NA	. 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.93%	\$0.00		
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.5%	\$0.00	NA	. 0
	TIDELANDS BANK	1	\$200,000.00	0.79%	\$0.00	NA	.0
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	\$0.00		
1		1	\$190,000.00	0.75%	\$0.00	NA	.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%) 0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,482.55		$\bot \bot$	\$0.00	NA	\bot
	Unavailable	1	\$196,200.00			\$0.00	NA	70
Total		113	\$25,237,848.87	100%	0	\$0.00		0
212033/CD3/7	CUEID ANIV NI A	$ \longrightarrow $	\$2.42 140 51	18.46%	#	00.00	NI A	$\frac{1}{2}$
3138WCRV7	CITIBANK, N.A	1	\$342,140.51			\$0.00	NA NA	77
 	CITIBANK,N.A Unavailable	4	+ -,			\$0.00 \$0.00	NA NA	77
73.4-1	Unavanable	<u> </u>	\$327,717.59 \$1,853,781.03	1			NA	
Total	+	6	\$1,853,781.03	100 %	1	\$0.00		0
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%) 0	\$0.00	NA	70
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	² 0	\$0.00	NA	70
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%) 0	\$0.00	NA	10
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA	70
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%) 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST		\$87,400.00	2.93%) 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00			\$0.00	NA	
<u> </u>	FIRSTMERIT BANK, N.A	2	\$173,903.34	5.83%) 0	\$0.00	NA	7 0
	GATEWAY MORTGAGE CORPORATION		\$162,500.00		$\bot \bot$	\$0.00	NA	7 (
	GREATER NEVADA MORTGAGE	1 ¹	\$178,300.00	5.98%	0	\$0.00	NA	7 (
	IDEAL CREDIT UNION	$\frac{1}{1}$	\$188,500.00	6.32%	0	\$0.00	NA	7[(
	INDEPENDENT BANK	$\frac{1}{1}$	\$91,000.00	3.05%	0	\$0.00	NA	7
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%) 0	\$0.00	NA	
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00		44	\$0.00	NA	4
<u> </u>	SANTANDER BANK, N.A	$\lfloor 1 \rfloor$	\$135,100.00) 0	\$0.00	NA	7 (
<u> </u>	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%) 0	\$0.00	NA	7 (
<u> </u>	UNITED BANK &TRUST	<u> </u>	\$97,225.00	3.26%) 0	\$0.00	NA	7 (
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA	١(

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	Unavailable	1	\$102,800.00	3.45% 0	\$0.00	NA
Total		22	\$2,983,032.11	100% 0	\$0.00	(
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA
	3RD FED BANK	1	\$368,000.00	0.53% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24% 0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$334,086.63	0.48% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA
	ALLIANCE BANK	1	\$156,600.00	0.23% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$151,600.00	0.22% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,400.00	0.16% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$383,900.00	0.55% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61% 0	\$0.00	NA
	BADGER BANK	1	\$96,800.00	0.14% 0	\$0.00	NA (
	BANCFIRST	1	\$173,250.00	0.25% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$296,000.00	0.43% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$76,000.00	0.11% 0	\$0.00	NA
	BANK MUTUAL	2	\$351,500.00	0.51% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31% 0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39% 0	\$0.00	NA

BANK OF WASHINGTON	2	\$424,000.00	0.61% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54% 0	\$0.00	NA	0
BANKNEWPORT	1	\$235,000.00	0.34% 0	\$0.00	NA	0
BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2% 0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$312,000.00	0.45% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12% 0	\$0.00	NA	0
BETTER BANKS	1	\$118,117.77	0.17% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$343,000.00	0.49% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$22,749.50	0.03% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$313,500.00	0.45% 0	\$0.00	NA	0
CENTREBANK	1	\$45,077.00	0.06% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$288,650.00	0.42% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$150,000.00	0.22% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$153,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2% 0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14% 0	\$0.00	NA	0
CUMD	1	\$202,000.00	0.29% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	
	1	\$117,400.00	0.17% 0	\$0.00	NA	\mathbf{c}

	RT SCHOOLS FEDERAL DIT UNION						
DHA	FINANCIAL, INC	1	\$250,524.68	0.36% 0	\$0.00	NA	0
	OVER HOME LOANS, INC., LAWARE CORPORATION	6	\$1,316,850.00	1.89% 0	\$0.00	NA	0
DOR	AL MORTGAGE LLC	1	\$47,880.00	0.07% 0	\$0.00	NA	0
DUB	JQUE BANK AND TRUST	1	\$198,300.00	0.29% 0	\$0.00	NA	0
DUPA	AGE CREDIT UNION	1	\$228,000.00	0.33% 0	\$0.00	NA	0
E MC LLC	RTGAGE MANAGEMENT	6	\$1,069,000.00	1.54% 0	\$0.00	NA	0
ELEV	ATIONS CREDIT UNION	2	\$563,500.00	0.81% 0	\$0.00	NA	0
EQUI	TY RESOURCES, INC	1	\$84,000.00	0.12% 0	\$0.00	NA	0
EVOI	VE BANK & TRUST	1	\$390,000.00	0.56% 0	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	10	\$2,066,800.00	2.97% 0	\$0.00	NA	
MOR D/B/ <i>A</i>	WAY INDEPENDENT TGAGE CORPORATION A NORTHPOINT TGAGE	1	\$172,000.00	0.25% 0	\$0.00	NA	0
FAIR MOR	WAY INDEPENDENT TGAGE CORPORATION, AFNE MORTGAGE	1	\$160,000.00	0.23% 0	\$0.00	NA	0
	MERS BANK & TRUST, NA, RPORATION	4	\$990,800.00	1.43% 0	\$0.00	NA	0
FARN BANI	MERS TRUST AND SAVINGS K	1	\$70,803.69	0.1% 0	\$0.00	NA	0
FINA UNIC	NCIAL PARTNERS CREDIT N	3	\$769,700.00	1.11% 0	\$0.00	NA	0
FIRS	T BANK PUERTO RICO	2	\$246,500.00	0.35% 0	\$0.00	NA	0
FIRS	T CHOICE BANK	1	\$394,000.00	0.57% 0	\$0.00	NA	0
FIRS'	CHOICE LOAN SERVICES	1	\$283,000.00	0.41% 0	\$0.00	NA	0
	T CITIZENS BANK AND TT COMPANY, INC	1	\$266,000.00	0.38% 0	\$0.00	NA	┸
FIRS	T COLLINSVILLE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0
	T COMMONWEALTH RAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0
FIRS' UNIC	COMMUNITY CREDIT	2	\$213,600.00	0.31% 0	\$0.00	NA	0
	FEDERAL BANK OF THE VEST	2	\$327,000.00	0.47% 0	\$0.00	NA	0
	GUARANTY MORTGAGE PORATION	2	\$230,200.00	0.33% 0	\$0.00	NA	0
FIRS	Γ INTERSTATE BANK	2	\$460,000.00	0.66% 0	\$0.00	NA	0
	T NATIONAL BANK OF TFORD	1	\$230,000.00	0.33% 0	\$0.00	NA	
	Γ NATIONAL BANK OF	2	\$357,000.00	0.51% 0	\$0.00	NA	Т

STEELEVILLE						L
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$215,000.00	0.31%	\$0.00	NA	0
FIRSTRUST BANK	1	\$225,000.00	0.32%	\$0.00		_
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	\$0.00	NA	0
GECU	1	\$114,950.00	0.17% (\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$223,771.04	0.32%	\$0.00	NA	(
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	\$0.00	NA	r C
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	\$0.00	NA	(
HARVARD SAVINGS BANK	1	\$200,000.00	0.29% (\$0.00	NA	(
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	\$0.00	NA	7 (
HOME FEDERAL BANK	1	\$135,920.00	0.2%	\$0.00	NA	١ (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.38%	\$0.00	NA	, (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	\$0.00	NA	' (
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24% (\$0.00	NA	(
HONOR CREDIT UNION	1	\$199,000.00	0.29% (\$0.00	NA	' (
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	\$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	\$0.00	NA	. (
IDEAL CREDIT UNION	1	\$78,900.00	0.11% (\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	\$0.00	NA	. 1
INTERBANK	1	\$312,500.00	0.45%	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52% (\$0.00	NA	J
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19% (\$0.00	NA	
KEYSTONE FUNDING	1	\$373,000.00	0.54% (\$0.00	NA	Į
	2	\$504,000.00	0.73% (\$0.00	NA	T

KINECTA FEDERAL CREDIT UNION						
LA SALLE STATE BANK	1	\$63,200.00	0.09%	0 \$0.00	NA	0
LADERA LENDING INC	1	\$323,615.26	0.47%	0 \$0.00		\boldsymbol{T}
LAKE MORTGAGE COMPANY, INC	1	\$152,700.00	0.22%			
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0 \$0.00	NA	0
LEADER BANK N.A	1	\$417,000.00	0.6%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	\$0.00	NA	0.5
MACON BANK, INC	1	\$193,000.00	0.28%	\$0.00	NA	0
MAGNA BANK	1	\$311,200.00	0.45%	0 \$0.00	NA	0
MAGNOLIA BANK INC	1	\$204,000.00	0.29%	1		
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%			
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0
MARQUETTE BANK	1	\$263,100.00	0.38%	\$0.00	NA	0.5
MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	\$0.00	NA	0.5
METRO CREDIT UNION	1	\$115,600.00	0.17%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$130,400.00	0.19%	0 \$0.00	NA	0.5
MIDWESTONE BANK	1	\$123,500.00	0.18%	0 \$0.00		$\overline{}$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%			
MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	\$0.00	NA	0.5
MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	\$0.00		
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0 \$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.12%	\$0.00	NA	O
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	·		
NORTHMARK BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	0

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NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA	0
NORTHWESTERN BANK	1	\$80,000.00	0.12%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	\$0.00	NA	0
OCEANFIRST BANK	1	\$175,000.00	0.25%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$131,000.00	0.19% (\$0.00	NA	0
ORIENTAL BANK	1	\$135,500.00	0.19% (\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.33%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$917,000.00	1.32% (\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$424,028.54	0.61% (\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$407,000.00	0.59% (\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$230,397.65	0.33% (\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$226,000.00	0.33%	\$0.00	NA	0
PYRAMAX BANK	1	\$147,108.83	0.21%	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$84,171.76	0.12%	\$0.00	NA	0
PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$372,800.00	0.54%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29% (\$0.00	NA	0
ROCKLAND TRUST	1	\$130,000.00	0.19% (\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	\$0.00	NA	0
ROUNDBANK	1	\$100,000.00	0.14%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$862,394.04	1.24% (\$0.00	NA	0
S&T BANK	2	\$252,881.67	0.36%	\$0.00		
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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0 \$0.00) NA	03
SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0 \$0.00) NA	0.5
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00				
SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0 \$0.00) NA	0
SALAL CREDIT UNION	1	\$345,000.00	0.5%	0 \$0.00	NA NA	0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0 \$0.00) NA	03
SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0 \$0.00	NA NA	0.5
SEAMEN'S BANK	1	\$100,000.00	0.14%	0 \$0.00) NA	0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0 \$0.00) NA	03
SHORE MORTGAGE	1	\$175,000.00	0.25%	0 \$0.00) NA	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,030.00	0.4%	0 \$0.00) NA	03
ST.MARY'S BANK	1	\$226,400.00	0.33%	0 \$0.00	NA NA	0.
STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0 \$0.00	NA NA	0.
STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0 \$0.00	NA NA	0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$550,800.00	0.79%	0 \$0.00) NA	05
SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0 \$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0 \$0.00) NA	03
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0 \$0.00) NA	03
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0 \$0.00) NA	.05
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0 \$0.00		$\bot \bot$
THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0 \$0.00	NA NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00				$\perp \perp$
THE PARK BANK	1	\$166,000.00	0.24%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0 \$0.00) NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0 \$0.00) NA	0

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		362	\$69,498,697.60	100% 0	\$0.00		1
	Unavailable	1	\$25,000.00	-0.02%			_
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	\$0.00	NA	7 (
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%			_
<u> </u>	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%			7
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%			7
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	·		7
	WEBSTER BANK, N.A	1	\$385,000.00	0.55% 0			
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17% 0			
	EMPLOYEES CREDIT UNION WCF FINANCIAL BANK,	2	\$326,500.00	0.47% 0	\$0.00	NA	
-	VIRGINIA COMPANY BANK WASHINGTON STATE	1	\$390,000.00	0.56% 0	\$0.00	NA	4
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2% 0			
	VALLEY BANK AND TRUST CO	1	\$165,300.00	0.24%	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33% 0	·		
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49% 0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	\$0.00	NA	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA	
	UNITED BANK &TRUST	1	\$343,850.00	0.49% 0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3% 0	·		
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	\$0.00	NA	
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	\$0.00	NA	
	TRISTAR BANK	1	\$200,000.00	0.29%	\$0.00		
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%			
	DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK	3	\$249,400.00 \$424,000.00	0.36% 0	·		
	MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY,		·	0.269	φο οο		
	TOWN AND COUNTRY BANC	3	\$515,550.00	0.74% 0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	١.

Total

3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL	1	\$86,232.04	1.47% 0	\$0.00	NA 0
	CREDIT UNION	1	·			
	AMERICAN BANK	1	\$103,049.50	1.75% 0	\$0.00	NA 0 5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	3.26% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	1.77% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12% 0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	1.77% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$86,250.00	1.47% 0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$87,000.00	1.48% 0	\$0.00	NA 0 5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$97,400.00	1.66% 0	\$0.00	NA 0 5
	EVOLVE BANK & TRUST	1	\$106,915.85	1.82% 0	\$0.00	NA 0 5
	FBC MORTGAGE, LLC	1	\$106,000.00	1.81% 0	\$0.00	NA 0 5
	FEDCOM CREDIT UNION	1	\$90,500.00	1.54% 0	\$0.00	NA 0 5
	FIRST CHOICE LOAN SERVICES INC	1	\$89,000.00	1.52% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$86,300.00	1.47% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$94,500.00	1.61% 0	\$0.00	NA 0 5
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$195,200.00	3.32% 0	\$0.00	NA 0 5
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$86,000.00	1.46% 0	\$0.00	NA 0 5
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48% 0	\$0.00	NA 0
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	FORWARD FINANCIAL BANK	1	\$87,000.00	1.48% 0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$95,000.00	1.62% 0	\$0.00	NA	-
	HOME FEDERAL BANK	1	\$92,000.00	1.57% 0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45% 0	\$0.00	NA	. (
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56% 0	\$0.00	NA	. (
	MARINE BANK	1	\$98,000.00	1.67% 0	\$0.00	NA	(
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	1.53% 0	\$0.00	NA	Ļ
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79% 0	\$0.00	NA	_
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58% 0	\$0.00	NA	1
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53% 0	\$0.00	NA	. (
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76% 0	\$0.00	NA	(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72% 0	\$0.00	NA	. (
	PIONEER BANK	1	\$107,500.00	1.83% 0	\$0.00	NA	. (
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87% 0	\$0.00	NA	٠
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7% 0	\$0.00	NA	т
	ST.MARY'S BANK	1	\$91,000.00	1.55% 0	\$0.00	NA	4
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62% 0	\$0.00	NA	
	THE EDGAR COUNTY BANK & TRUST CO	1	\$86,000.00	1.46% 0	\$0.00	NA	
	TIMBERWOOD BANK	1	\$86,500.00	1.47% 0	\$0.00	NA	7
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65% 0	\$0.00	NA	4
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77% 0	\$0.00	NA	-
	YADKIN BANK	1	\$103,500.00	1.78% 0	\$0.00	NA	-
Total		61	\$5,872,003.89	100% 0	\$0.00		
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3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,100.00	4.77% 0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34% 0	\$0.00	NA	

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	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83% 0	\$0.00	NA
Total		41	\$4,805,330.47	100% 0	\$0.00	
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91% 0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63% 0	\$0.00	NA
<u>Fotal</u>		8	\$1,211,150.00	100% 0	\$0.00	
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64% 0	\$0.00	NA
9136 W CSBU	ACG FUNDING INC	1	\$207,500.00	0.76% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.8% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,533.65	0.56% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$757,229.45	2.34% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51% 0	\$0.00	NA
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85% 0	\$0.00	NA
	CASHNOWREFI	1	\$255,359.00	0.79% 0	\$0.00	NA
	CASHNOWREFI.COM	1	\$218,700.00	0.67% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$647,500.00	2% 0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3% 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$164,500.00	0.51% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,000.00	0.6% 0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57% 0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$252,150.00	0.78%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$194,511.73	0.6%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	\$0.00	NA NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$344,000.00	1.06% (\$0.00	NA	0
FREMONT BANK	2	\$557,600.31	1.72% (\$0.00	NA	0
FULTON BANK, N.A	1	\$179,555.72	0.55%			
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%			
GMFS, LLC	1	\$166,000.00	0.51%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6% (\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47% (1	1 1
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69% (1	1	
HOME PLACE MORTGAGE LOANS INC	1	\$165,000.00	0.51%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,933.58	1.87%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59% (\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	\$0.00	NA	0
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JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89% 0	\$0.00	NA	. 0
LEADER BANK N.A	1	\$440,000.00	1.36% 0	\$0.00	NA	0
MAGNA BANK	1	\$268,600.00	0.83% 0	\$0.00	NA	0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$228,000.00	0.7% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$166,800.00	0.51% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$204,423.96	0.63% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$375,608.52	1.16% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$803,024.95	2.48% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$159,480.00	0.49% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,100.00	0.98% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$462,666.76	1.43% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,231,425.34	3.8% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86% 0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$213,553.97	0.66% 0	\$0.00	NA	0
RANLIFE, INC	1	\$184,775.00	0.57% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48% 0	\$0.00	NA	0
HOMEDIADGE						

	REPUBLIC MORTGAGE HOME LOANS, LLC					1	
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78% 0	\$0.00	NA	05
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21% 0	\$0.00	NA	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98% 0	\$0.00	NA	05
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29% 0	\$0.00	NA	0.5
	SECURITYNATIONAL MORTGAGE COMPANY	2	,,	1.44% 0	\$0.00	NA	Ш
	SENTE MORTGAGE, INC	1	\$150,300.00	0.46% 0	\$0.00	NA	1 1
	SHORE MORTGAGE	1	\$159,000.00	0.49% 0	\$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,720.00	0.87% 0	\$0.00	NA	.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86% 0	\$0.00	NA	Ш
	THE MORTGAGE SOURCE, INC	1	\$237,150.00	0.73% 0	\$0.00	NA	
<u> </u>	TRADITIONAL BANK	1	\$173,000.00	0.53% 0	\$0.00	NA	77
<u> </u>	TRAVIS CREDIT UNION	1	\$405,900.00	1.25% 0	\$0.00	NA	77
<u> </u>	UNIONBANK,N.A	2	\$329,153.26	1.02% 0	\$0.00	NA	7 7
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$277,500.00	0.86% 0	\$0.00	NA	1
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.56% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,823.67	0.81% 0	\$0.00	NA	
	Unavailable	1	\$413,393.00	1.27% 0	\$0.00	NA	0
Total		130		100% 0	\$0.00		0
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3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	12	\$1,107,341.37	100% 0	\$0.00	NA	0

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l	DBA STERLING BANK		<u> </u>					
Total		12	\$1,107,341.37	100%	0	\$0.00		0
					Н			
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	0
Total	DDA STEREINO DAINK	11	\$1,287,976.80	100%	0	\$0.00		0
			. , ,			·		
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0
Total		14	\$1,909,754.52	100%	0	\$0.00		0
					H			Ц
3138WUZB2	COBALT MORTGAGE, INC	75 	\$22,518,641.50		-	\$0.00	NA	
Total		75	\$22,518,641.50	100%	U	\$0.00		0
3138WUZC0	COBALT MORTGAGE, INC	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0
p100 11 02 00	COBALT MORTGAGE. INC	1	\$417,000.00		++	\$0.00	NA	
Total		11	\$2,747,509.41	100%	-	\$0.00		0
					Ц			Ш
3138WUZD8	COBALT MORTGAGE, INC	3	\$869,588.10		1 1	\$0.00	NA	
Total		3	\$869,588.10	100%	0	\$0.00		0
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	1 1	\$0.00	NA	
Total		7	\$1,818,606.45	100%	0	\$0.00		0
					Ц			Ш
3138X3KD3	CORNERSTONE HOME LENDING INC	1	\$298,516.42	16.5%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$246,644.11			\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6				\$0.00	NA	
Total		8	\$1,809,712.46	100%	0	\$0.00		0
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0
Total	1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	7	\$1,239,874.22	100%	-	\$0.00		0
			. , , ,			·		
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0
Total		13	\$4,184,320.28	100%	0	\$0.00		0
2129V9ED7	WESTSTAD MODTCAGE INC	1	¢1 /K0 0K0 00	00 060	0	<u></u>	TA T A	0
3138X8FR7	WESTSTAR MORTGAGE, INC- WESTSTAR MORTGAGE, INC-	4	\$1,460,969.00			\$0.00	NA	
	CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0
Total		5	\$1,775,969.00	100%	0	\$0.00		0
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3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0
Total		27	\$3,084,761.68	100%	0	\$0.00		0
								Ļ
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0
Total		20	\$1,458,734.86	100%	0	\$0.00		0
			******			40.00		L
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%		\$0.00	NA	_
Total		25	\$2,291,704.00	100%	U	\$0.00		0
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0
3130ADC13	ACADEMY MORTGAGE							
	CORPORATION	2	\$263,453.29	1.47%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,621.91	1.11%	0	\$0.00	NA	, O
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,310.79	1.16%	0	\$0.00	NA	' C
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	, C
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	' C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	, C
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$145,817.55	0.81%	0	\$0.00	NA	(
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	, (
	CORNERSTONE HOME LENDING, INC	1	\$125,955.36	0.7%	0	\$0.00	NA	۲ (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	۲ (
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	, (
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA	. (
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$606,039.06	3.38%	0	\$0.00	NA	. (
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	, (
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	, C

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1	\$238,071.39	1.33% (\$0.00	NA	0
Y 1	\$173,043.55	0.96% (\$0.00	NA	0
2	\$431,563.26	2.4%	\$0.00	NA	0
2	\$349,773.87	1.95% (\$0.00	NA	0
1	\$160,835.30	0.9%	\$0.00	NA	0
2	\$391,906.62	2.18% (\$0.00	NA	0
9	\$1,503,765.41	8.38%	\$0.00	NA	0
7	\$1,129,126.36	6.29%	\$0.00	NA	0
2	\$210,669.07	1.17%	\$0.00	NA	0
2	\$406,735.47	2.27%	\$0.00	NA	0
1	\$134,675.34	0.75%	\$0.00	NA	0
1	\$267,405.69	1.49%	\$0.00	NA	0
1	\$209,279.67	1.17% (\$0.00	NA	0
1	\$127,889.68	0.71%	\$0.00	NA	0
2	\$467,219.46	2.6%	\$0.00	NA	0
4	\$644,958.06	3.59% (\$0.00	NA	0
1	\$185,057.49	1.03%	\$0.00	NA	0
9	\$1,509,777.12	8.41%	\$0.00	NA	0
3	\$634,274.94	3.53%(\$0.00	NA	0
1	\$97,373.18	0.54%	\$0.00	NA	0
1	\$192,580.85	1.07%	\$0.00	NA	0
1	\$264,629.40	1.47%	\$0.00	NA	0
4	\$680,103.07	3.79%			Ш
1	\$92,044.30	0.56%	\$0.00	NA	0
	2 1 2 9 7 2 1 1 1 1 1 2 4 1 9 3 A, 1 1 1 1	Y 1 \$173,043.55 2 \$431,563.26 2 \$349,773.87 1 \$160,835.30 2 \$391,906.62 9 \$1,503,765.41 7 \$1,129,126.36 2 \$210,669.07 2 \$406,735.47 1 \$134,675.34 1 \$267,405.69 1 \$209,279.67 1 \$127,889.68 2 \$467,219.46 4 \$644,958.06 1 \$185,057.49 9 \$1,509,777.12 3 \$634,274.94 1 \$97,373.18 1 \$192,580.85 1 \$264,629.40 4 \$680,103.07	Y 1 \$173,043.55 0.96% 0 2 \$431,563.26 2.4% 0 2 \$349,773.87 1.95% 0 1 \$160,835.30 0.9% 0 2 \$391,906.62 2.18% 0 9 \$1,503,765.41 8.38% 0 7 \$1,129,126.36 6.29% 0 2 \$210,669.07 1.17% 0 2 \$406,735.47 2.27% 0 1 \$134,675.34 0.75% 0 1 \$267,405.69 1.49% 0 1 \$209,279.67 1.17% 0 1 \$127,889.68 0.71% 0 2 \$467,219.46 2.6% 0 4 \$644,958.06 3.59% 0 1 \$185,057.49 1.03% 0 9 \$1,509,777.12 8.41% 0 3 \$634,274.94 3.53% 0 4 \$97,373.18 0.54% 0 1 \$192,580.85 1.07% 0 4 \$680,103.07 3.79% 0	Y 1 \$173,043.55 0.96% 0 \$0.00 2 \$431,563.26 2.4% 0 \$0.00 1 \$160,835.30 0.9% 0 \$0.00 2 \$391,906.62 2.18% 0 \$0.00 7 \$1,129,126.36 6.29% 0 \$0.00 2 \$210,669.07 1.17% 0 \$0.00 2 \$406,735.47 2.27% 0 \$0.00 1 \$134,675.34 0.75% 0 \$0.00 1 \$264,629.40 1.47% 0 \$0.00 3 \$634,274.94 3.53% 0 \$0.00 4 \$680,103.07 3.79% 0 \$0.00 4 \$680,103.07 3.79% 0 \$0.00 4 \$680,103.07 3.79% 0 \$0.00 4 \$680,103.07 3.79% 0 \$0.00 4 \$680,103.07 3.79% 0 \$0.00 4 \$680,103.07 3.79% 0 \$0.00 4 \$680,103.07 3.79% 0 \$0.00	Y 1 \$173,043.55 0.96% 0 \$0.00 NA 2 \$431,563.26 2.4% 0 \$0.00 NA 1 \$160,835.30 0.9% 0 \$0.00 NA 2 \$391,906.62 2.18% 0 \$0.00 NA 7 \$1,129,126.36 6.29% 0 \$0.00 NA 2 \$210,669.07 1.17% 0 \$0.00 NA 2 \$406,735.47 2.27% 0 \$0.00 NA 1 \$134,675.34 0.75% 0 \$0.00 NA 1 \$267,405.69 1.49% 0 \$0.00 NA 2 \$467,219.46 2.6% 0 \$0.00 NA 4 \$644,958.06 3.59% 0 \$0.00 NA 3 \$634,274.94 3.53% 0 \$0.00 NA 1 \$172,580.85 1.07% 0 \$0.00 NA 3 \$634,274.94 3.53% 0 \$0.00 NA 1 \$192,580.85 1.07% 0 \$0.00 NA 1 \$192,580.85 1.07% 0 \$0.00 NA 1 \$264,629.40 1.47% 0 \$0.00 NA 4 \$680,103.07 3.79% 0 \$0.00 NA

Total		105	\$17,946,600.74	100%	0	\$0.00		0
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3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	v C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	(
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA	\ (
	PREMIER MORTGAGE SERVICES, INC	1	\$111,325.16	6.38%	0	\$0.00	NA	V (
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	V C
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA	V C
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	(
Total		12	\$1,744,329.30	100%	0	\$0.00		0
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	V C
	HAMILTON GROUP FUNDING, INC	1	\$56,880.69	2.06%	0	\$0.00		
	PLAZA HOME MORTGAGE INC	3	\$725,450.00	26.26		\$0.00	NA	1
			\$123,430.00	26.3%	U	ψ0:00	11/	1
	PLAZA HOME MORTGAGE, INC	6	. ,	43.56%	-	\$0.00	NA	_
Total	PLAZA HOME MORTGAGE, INC		\$1,200,900.00		0	1		_
Total 3138XED39	PLAZA HOME MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC	6	\$1,200,900.00	43.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	6	\$1,200,900.00 \$2,757,859.69	43.56% 100%	0	\$0.00 \$0.00	NA NA	7 C
	AMERICAN FINANCIAL NETWORK INC	6	\$1,200,900.00 \$2,757,859.69 \$285,307.22	43.56% 100% 2.24%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	y ()
	AMERICAN FINANCIAL NETWORK INC ATLANTIC FINANCIAL, INC	6	\$1,200,900.00 \$2,757,859.69 \$285,307.22 \$256,184.61	43.56% 100% 2.24% 2.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	7 () 7 ()
	AMERICAN FINANCIAL NETWORK INC ATLANTIC FINANCIAL, INC BACK BAY FUNDING EQUITY LOANS LLC EVERETT FINANCIAL, INC	6	\$1,200,900.00 \$2,757,859.69 \$285,307.22 \$256,184.61 \$252,000.00	43.56% 100% 2.24% 2.01% 1.98%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	7 () 7 ()
	AMERICAN FINANCIAL NETWORK INC ATLANTIC FINANCIAL, INC BACK BAY FUNDING EQUITY LOANS LLC	1 1 1 1 1	\$1,200,900.00 \$2,757,859.69 \$285,307.22 \$256,184.61 \$252,000.00 \$389,006.96	43.56% 100% 2.24% 2.01% 1.98% 3.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	AMERICAN FINANCIAL NETWORK INC ATLANTIC FINANCIAL, INC BACK BAY FUNDING EQUITY LOANS LLC EVERETT FINANCIAL, INC HOMETRUST MORTGAGE	1 1 1 1 1	\$1,200,900.00 \$2,757,859.69 \$285,307.22 \$256,184.61 \$252,000.00 \$389,006.96 \$569,254.90	43.56% 100% 2.24% 2.01% 1.98% 3.06% 4.48% 1.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

	MMS MORTGAGE SERVICES, LTD	,		, [1	
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	, O	\$0.00	NA	0 :
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	,0	\$0.00	NA	0:
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	, O	\$0.00	NA	05
	PEYTON FINANCIAL MORTGAGE INC	1	\$153,750.00	1.21%	, O	\$0.00	NA	05
<u></u>	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	105
<u></u>	PLAZA HOME MORTGAGE INC	2	\$636,550.00	5.01%	<i>)</i> 0	\$0.00	NA	105
	PLAZA HOME MORTGAGE, INC	22	\$5,125,746.88	40.31%) 0	\$0.00		
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43					
Total		52	\$12,714,657.35	100%	, 0	\$0.00		0 \$
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	<u>0</u>	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$84,895.49	1	-	1		
	EVERETT FINANCIAL, INC	1	\$107,864.12		-	1		
	ON Q FINANCIAL, INC	1	\$69,909.89	1	11	1	1	
	PLAZA HOME MORTGAGE	13	i i		-			
	PROVIDENCE BANK	1	\$102,867.42		11	1		
Total	110 110 100 100	18			-	1	1	0'
10002			Ψ1,000,	1	H	* ****		Ħ
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	, 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$111,063.27		-	1		77
	K & B CAPITAL CORP	1	\$137,576.69		+		1	-
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,849.02					П
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	, O	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	, 0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00				1	
	TRANSWEST CREDIT UNION	1	\$138,000.00		++			\rightarrow
Total		12	•		+		1	0
1000		, —	Ψ2,022,1	1	Ħ	T	ſ	Ħ
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	, O	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,798.12	2.31%	,0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04					
	BM REAL ESTATE SERVICES, INC COR	2	,		Ш			0
		1	\$160,550.00	2.11%	0	\$0.00	NA	0

	CHEMTOV MORTGAGE GROUP CORP							
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	05
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	0.5
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0.5
	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9%	0	\$0.00	NA	0.5
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	05
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	0	\$0.00	NA	05
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA	0.9
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA	0.5
	THE MORTGAGE LINK, INC	1	\$230,300.00		-	·		0.9
Total		32	\$7,612,345.26	100%	0	\$0.00	<u> </u>	0 \$
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3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA	0.9
	BAY CAPITAL MORTGAGE CORPORATION	1	\$107,878.98	7.44%	0	\$0.00	NA	0.5
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	0	\$0.00	NA	0.5
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99		Ш	·		$\bot \bot$
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06%	0	\$0.00	NA	0.
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71%	0	\$0.00	NA	05
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38		Ш			Ш
	ON Q FINANCIAL, INC COR	1	\$49,540.40		\boldsymbol{T}			+
	PLAZA HOME MORTGAGE	8	\$730,246.00					
	TEXAS LOAN STAR, INC COR	1	\$63,700.00				NA	05
Total		17	\$1,450,779.16	100%	0	\$0.00		0
212077500	10T 1111110T MODES A CELLIC		\$122.C00.00	- 02 <i>d</i>		Φ0.00	NT A	H
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	U	\$0.00	NA	.03
	AMERICAN FINANCIAL NETWORK INC	1	\$123,354.01	6.4%	Ш			Н
	BANK OF ENGLAND	2	\$279,186.81	14.49%	O	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,373.94	5.83%	Ш			Ш
<u> </u>	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	Н			Н
		1	\$112,370.96	5.83%	0	\$0.00	NA	0

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	PARAMOUNT EQUITY MORTGAGE, LLC							
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$137,000.00		0	\$0.00	NA	
Total	·	15	\$1,926,655.51	100%	0	\$0.00		0
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3138XED96	CALIFORNIA HOME SOLUTION INC COR	1	\$378,179.54	8.72%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78		0	\$0.00	NA	
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA	0
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA	0
Total		17	\$4,334,988.39	100%	0	\$0.00		0
				<u> </u>	Ц			Ц
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46		T	\$0.00	NA	
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC COR	1	\$67,914.45	3.03%	0	\$0.00	NA	0
	GVC MORTGAGE, INC COR	2	\$182,769.76	8.15%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9%	0	\$0.00	NA	0
Total		26	\$2,242,545.26	100%	0	\$0.00		0
<u> </u>				 	${f H}$			Ц
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75		Ш	\$0.00		<u> </u>
<u> </u>	GVC MORTGAGE, INC COR	1	\$112,764.97		_	\$0.00	NA	
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,843.99	5.42%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	
Total		20	\$2,286,691.05	100%	0	\$0.00		0

3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97% 0	\$0.00	NA	0.
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15% 0	\$0.00	NA	0.5
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36% 0	\$0.00	NA	0.5
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51% 0	\$0.00	NA	05
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74% 0	\$0.00	NA	0.5
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7% 0	\$0.00		
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57% 0	\$0.00	NA	05
Total		12	\$1,653,883.43	100% 0	\$0.00		0 \$
3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39% 0	\$0.00	NA	05
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77% 0	\$0.00	NA	0.5
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28			NA	ш
<u> </u>	CTHM, LLC - COR	1	\$241,945.22	3.33% 0	\$0.00	NA	0.5
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13% 0	\$0.00	NA	
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64% 0	\$0.00	NA	05
	MORTGAGE CORP. OF THE EAST - III	1	\$308,361.55	4.24% 0	\$0.00	NA	05
	ON Q FINANCIAL, INC	2	\$760,120.29	10.45% 0	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE	9	\$2,493,659.00			NA	-
<u> </u>	PLAZA HOME MORTGAGE INC	2	\$612,594.52	8.42% 0	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62% 0	\$0.00	NA	05
	STONEHAVEN MORTGAGE INCORPORATED	1	\$188,767.61	2.59% 0	·	NA	Ш
Total		26	\$7,274,182.98	100% 0	\$0.00		0 9
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3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$91,894.47	3.68% 0	\$0.00	NA	08
	ACRE MORTGAGE & FINANCIAL, INC	1	\$46,047.12	1.85% 0	\$0.00	NA	08
<u> </u>	ATLANTIS MORTGAGE CO. INC	1	\$97,807.68	3.92% 0		NA	05
<u> </u>	BANK OF ENGLAND	3	\$259,339.76	10.4% 0		NA	T
<u> </u>	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37% 0	\$0.00	NA	05
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$278,757.98	11.18% 0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	14	\$1,203,209.39	48.24% 0	\$0.00	NA	0

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	REPUBLIC STATE MORTGAGE CO	1	\$87,802.34	3.52%	0	\$0.00	NA	. 0
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	NA	. 0
	WRIGHT FINANCIAL INC	1	\$37,955.39	1.53%	0	\$0.00	NA	
Total		29	\$2,494,312.57	100%	0	\$0.00		0
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3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,147.00	4.5%	0	\$0.00	NA	. 0
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	NA	.0
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	NA	
	BJV FINANCIAL SERVICES, INC	1	\$115,860.62	4.69%	0	\$0.00	NA	.0
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	NA	.0
	GVC MORTGAGE, INC	1	\$148,508.40	6.01%	0	\$0.00	NA	.0
	HAMILTON GROUP FUNDING, INC	2	\$266,778.31	10.8%	0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$113,163.86	4.58%	0	\$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE, INC	6	\$759,451.70	30.75%	0	\$0.00	NA	. 0
Total		19	\$2,470,298.30	100%	0	\$0.00		0
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	NA	. 0
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$201,757.29	12.72%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE, INC	3	\$664,580.66	41.91%	0	\$0.00	NA	.0
Total		7	\$1,585,746.35	100%	0	\$0.00		0
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC	1	\$178,994.45	7.82%	0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE INC	1	\$636,751.55	27.8%	0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE, INC	3	\$685,525.46	29.93%	0	\$0.00	NA	
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00	NA	. 0
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	NA	. 0
Total		8	\$2,290,084.28	100%	0	\$0.00		0
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC	1	\$179,788.67	5.69%		\$0.00	NA	
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	NA	0

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	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$635,776.94	20.12%	0	\$0.00		
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$588,600.00	18.63%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$277,350.00		-	\$0.00	NA	
Total		12	\$3,160,045.29	100%	0	\$0.00		0
3138XEEA2	CA LENDING, INC	1	\$441,000.00	2.11%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$449,337.06	2.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$303,200.00	1.45%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$962,150.00	4.6%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$294,500.00	1.41%	0	\$0.00	NA	0
Total	_	60	\$20,900,328.59	100%	0	\$0.00		0
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA	0
Total		10	\$2,086,981.65	100%	0	\$0.00		0
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3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00		_			
Total	+	1	\$598,000.00	100%	U	\$0.00		0
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	NA	0

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	IMPAC MORTGAGE CORP	2	\$599,637.59	77.5%	0	\$0.00	NA	0
Total		3	\$773,763.12	100%	0	\$0.00		0
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	NA	.0
	IMPAC MORTGAGE CORP	1	\$168,000.00	32.28%	0	\$0.00	NA	0
Total		2	\$520,500.00	100%	0	\$0.00		0
2120VCVD2	ACDIDE EDVANCIAL INC	1	¢154.704.04	2.710		Φ0.00	NT A	
3138XGKR3	ASPIRE FINANCIAL, INC	1	\$154,704.04	3.71%	U	\$0.00	NA	U
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%		\$0.00	NA	
Total		21	\$4,174,661.90	100%	0	\$0.00		0
3138XGKS1	AMERICAN EQUITY	3	\$418,311.01	26.26%	0	\$0.00	NA	0
5136AGK51	MORTGAGE, INC	3	\$410,511.01	20.20%	0	\$0.00		Ш
	EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	NA	
	NTFN, INC	1	\$100,851.03	6.33%	0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA	0
Total		13	\$1,592,756.42	100%	0	\$0.00		0
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3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA	.0
Total		27	\$5,498,986.46	100%	0	\$0.00		0
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3138XGKU6	NTFN, INC	1	\$117,530.23	8.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	NA	
Total		9	\$1,344,705.23	100%	0	\$0.00		0
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3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA	
Total		10	\$2,647,400.00	100%	0	\$0.00		0
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3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	NA	. 0
Total		10	\$2,839,441.01	100%	0	\$0.00		0
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3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	NA	0
Total		7	\$2,230,205.48	100%	0	\$0.00		0
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3138XHWP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,425,000.00	100%	0	\$0.00		0

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3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100% 0	\$0.00	NA	. 0
Total		11	\$3,982,889.18	100% 0	\$0.00		0
3138XHWR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100% 0	\$0.00	NA	.0
Total		8	\$3,025,500.00	100% 0	\$0.00		0
3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100% 0	\$0.00	NA	0
Total		14	\$4,998,575.00	100% 0	\$0.00		0
3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100% 0	\$0.00	NA	.0
Total		5	\$1,923,399.18	100% 0	\$0.00		0
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3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100% 0	\$0.00	NA	0
Total		3	\$1,389,000.00	100% 0	\$0.00		0
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3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100% 0	\$0.00	NA	
Total		10	\$3,004,687.00	100% 0	\$0.00		0
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3138XJV20	LOANDEPOT.COM, LLC	20	\$4,648,128.98	100% 0	\$0.00	NA	
Total		20	\$4,648,128.98	100% 0	\$0.00		0
3138XJV38	LOANDEPOT.COM, LLC	22	\$5,883,187.77	100% 0	\$0.00	NA	0
Total	EO/MADEI OT.COM, EEC	22	\$5,883,187.77	100% 0	\$0.00	1 17 1	0
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3138XJV46	LOANDEPOT.COM, LLC	28	\$3,212,586.55	100% 0	\$0.00	NA	0
Total		28	\$3,212,586.55	100% 0	\$0.00		0
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100% 0	\$0.00	NA	
Total		23	\$4,499,759.43	100% 0	\$0.00		0
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3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100% 0	\$0.00	NA	1
Total		19	\$4,840,300.00	100% 0	\$0.00		0
3138XJV79	LOANDEPOT.COM, LLC	18	\$5,292,880.02	100% 0	\$0.00	NA	0
Total	LOANDLI OT.COM, LLC	18	\$5,292,880.02 \$5,292,880.02	100% 0	\$0.00	INA	0
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3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100% 0	\$0.00	NA	0
Total	,	78	\$19,790,261.95	100% 0	\$0.00		0
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3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100% 0	\$0.00	NA	0

Total		47	¢10 510 305 43	1000	0 00		To
Total		47	\$10,519,285.42	100%	0 \$0.00		0
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0 \$0.00	NA	0
Total		24	' ' '	100%			0
3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1%			0
	LOANDEPOT.COM, LLC	35		96.9%		NA	0
Total		36	\$3,544,313.30	100%	0 \$0.00		0
3138XJVV6	LOANDEPOT.COM, LLC	24	\$2,376,915.39	100%	0 \$0.00	NA	0
Total		24		100%			0
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0 \$0.00	NA	.0
Total		12		100%			0
21203/33/2	TO ANDEROM COST	-	do 201 15-	10-	0 -	<u> </u>	$ \downarrow $
3138XJVX2	LOANDEPOT.COM, LLC	16		100%		1	v ()
<u>Total</u>		16	\$2,201,422.98	100%	0 \$0.00	 	0
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0 \$0.00	NA	0
Total		20		100%	1 1	1	0
3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0 \$0.00	NA	0
Total		19		100%			0
3120VIII/A 1	I OANDEDOT COALLA		\$20.467.724.22	100~	0 0000	***	
3138XJWA1 Total	LOANDEPOT.COM, LLC	70	\$20,467,734.39 \$20,467,734.39	100% 100%	-	1	0
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3138XJWB9	LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0 \$0.00	NA	0
Total		40		100%			0
3138XJWC7	LOANDEPOT.COM, LLC	38	\$10,058,227.45	100%	0 \$0.00	NA	0
Total		38	·	100%			0
			,				Ш
3138XJWD5	LOANDEPOT.COM, LLC	52		100%		1	0
Total		52	\$14,611,510.40	100%	0 \$0.00		0
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100%	0 \$0.00	NA	0
Total		49		100%			0
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100%	0 \$0.00	NA	
Total	LOTATION OT COM, LLC	7		100%			0
212077777							Ш
3138XJWG8	LOANDEPOT.COM, LLC	16		100%		1	7 0
Total		16	\$4,644,200.00	100%	0 \$0.00	1	0

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3138XJWH6	LOANDEPOT.COM, LLC	18	· / /		-	\$0.00	NA	0
Total		18	\$4,672,486.00	100%	0	\$0.00		0
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3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%	-	\$0.00	NA	
Total		24	\$6,122,088.25	100%	0	\$0.00		0
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0	\$0.00	NA	Λ
Total	LOANDER OT. COW, LEC	30	\$4,109,922.00 \$4,109,922.00	100%	-	\$0.00 \$ 0.00	INA	0
Total		30	ψ4,102,22.00	100 /6		ψ0.00		V
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	NA	0
Total	·	12	\$2,093,100.00	100%	-	\$0.00		0
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%	0	\$0.00	NA	
Total		11	\$2,906,738.47	100%	0	\$0.00		0
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3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	-	\$0.00	NA	
Total		29	\$8,776,968.00	100%	0	\$0.00		0
21207/11/07	VOLVERDOT GOVAVAG	1.6	#4.000.102.00	00.618		Φ0.00	27.4	
3138XJWQ6	LOANDEPOT.COM, LLC	16	. , ,	90.61%	${f au}$	\$0.00	NA	$\overline{}$
T-4-1	Unavailable	17	\$423,000.00	9.39%	-	\$0.00	NA	0
Total		17	\$4,503,192.00	100%	U	\$0.00		U
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0	\$0.00	NA	0
Total	EOTH VDEF OT COM, EEC	17	\$4,526,800.00	100%	-	\$0.00	1,123	0
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3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00	NA	0
Total		44	\$11,688,826.00	100%	0	\$0.00		0
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3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	9	. , , ,			\$0.00	NA	
Total		17	\$4,572,000.00	100%	0	\$0.00		0
21207/117/1/17	TO AND EDOT COM IN C	50	Φ5 004 207 00	1000	0	Φ0.00	NT 4	
3138XJWU7	LOANDEPOT.COM, LLC	52 52	\$5,084,297.00	100%	-	\$0.00	NA	0
Total		52	\$5,084,297.00	100%	V	\$0.00		U
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	n	\$0.00	NA	0
Total	LOANDEI OT.COM, EEC	23	\$6,020,421.96 \$6,020,421.96	100%	-	\$0.00 \$0.00	11/7	0
Total			ψ0,020,421.90	100 /6		ψ0.00		
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0
Total		27	\$3,185,220.00	100%	-	\$0.00		0
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2120VIVA0	BANCO POPULAR DE PUERTO	10	¢1 724 722 77	1000	0	<u></u> የሰ ሰሳ	N.T.A	0
3138XJYA9	RICO	12	\$1,734,733.77	100%	U	\$0.00	NA	
Total		12	\$1,734,733.77	100%	0	\$0.00		0
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3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0
Total		13	\$1,375,078.83	100%	0	\$0.00		0
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3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0
Total		17	\$1,505,291.74	100%	0	\$0.00		0
21207/17/17	BANCO POPULAR DE PUERTO	10	¢2.217.010.00	1000	0	¢0.00	NT A	0
3138XJYD3	RICO	18	\$3,216,010.00	100%		\$0.00	NA	Ш
Total		18	\$3,216,010.00	100%	0	\$0.00		0
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3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00	NA	0
	RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0
Total		29	\$4,734,438.00	100%	0	\$0.00		0
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00	NA	0
Total		20	\$2,885,942.63	100%	0	\$0.00		0
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3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	
Total		6	\$1,045,438.54	100%	0	\$0.00		0
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3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	NA	0
Total		44	\$3,022,902.91	100%	0	\$0.00		0
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3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0
Total		62	\$6,145,492.39	100%	0	\$0.00		0
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3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0
Total		43	\$5,073,841.40	100%	0	\$0.00		0
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3138XKE75	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$90,000.00	10.42%	0	\$0.00	NA	0

	NATIONAL BANK					I		
	NVR MORTGAGE FINANCE, INC	1	\$150,520.00	17.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	0
Total		3	\$864,132.85	100%	0	\$0.00		0
3138XKE83	NVR MORTGAGE FINANCE, INC	1	\$327,990.00	28.24%	0	\$0.00	NA	_
	ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,385.67	35.85%	0	\$0.00	NA	
Total		3	\$1,161,375.67	100%	0	\$0.00		0
3138XKJA3	EMBRACE HOME LOANS, INC	3	\$707,900.00	100%	0	\$0.00	NA	0
Total		3	\$707,900.00	100%	$\boldsymbol{ au}$	\$0.00		0
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3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	++	\$0.00	NA	
Total		15	\$2,471,959.40	100%	0	\$0.00		0
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	0
Total		4	\$1,385,545.31	100%	0	\$0.00		0
3138XLG48	COMPASS BANK	66	\$12,432,552.17	100%	Ω	\$0.00	NA	
Total	COMPASS BAINK	66	·	100%	++	\$0.00 \$0.00	NA	0
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3138XLG55	COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA	
Total		5	\$1,413,409.66	100%	0	\$0.00		0
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0
Total		18		100%	1 1	\$0.00	- 1,1-	0
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3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100%	-	\$0.00	NA	
Total		93	\$25,859,593.66	100%	0	\$0.00		0
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9%	0	\$0.00	NA	0
P100112000	Unavailable	2	\$616,076.61	2.1%	-	\$0.00	NA	
Total		89	\$29,348,315.70	100%	+	\$0.00		0
			40.51.505.56			***		
3138XLGV8	COMPASS BANK	30 30		100% 100%	-	\$0.00	NA	
Total		30	\$2,451,782.56	100%	V	\$0.00		0
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100%	0	\$0.00	NA	
Total		14	\$1,663,571.01	100%	0	\$0.00		0
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	NA	0
Total	COMI AGO DANK	12	\$1,631,603.31	100%	-	\$0.00 \$0.00	IVA	0
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3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100%	0	\$0.00	NA	0	ĺ
Total		15			0	\$0.00		0	ı
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3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100%	0	\$0.00	NA	0	ľ
Total		17	\$2,093,875.64	100%	0	\$0.00		0	•
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3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	0	\$0.00	NA	0	ŀ
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00		П				Ī
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	0	\$0.00	NA	0	9
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91%	0	\$0.00	NA	0	,
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	0	\$0.00	NA	0	Ş
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0	0,
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%	0	\$0.00	NA	0	5
	MORTGAGE PRO'S, INC	1	\$157,500.00	0.55%	0	\$0.00	NA	0	3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	0	\$0.00			
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	0	\$0.00	NA	0	5
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0	\$0.00	NA	0	3
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	NA	0	Ś
	PRIME HOME LOANS, INC	1	\$190,060.00	0.67%	0	\$0.00	NA	0	9
	SMI LENDING INC	1	\$226,880.00	0.8%	0	\$0.00	NA	0	9
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	0	3
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	0	(
	TOP ONE MORTGAGE L.L.C	3	\$656,205.00	2.31%	0	\$0.00	NA	0	9
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00		0	\$0.00	NA		Ī
Total		100	\$28,407,248.57	100%	0	\$0.00		0	Ś
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3138XLK35	ATLANTIC MORTGAGE SERVICES INC	1	\$93,479.52	2.1%	0	\$0.00	NA	0	(
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0	9
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00		П				
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0	5

	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	05
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	05
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	. 0 5
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	.05
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	. 0 5
	TOP ONE MORTGAGE L.L.C	3	\$306,007.58	6.89%	0	\$0.00	NA	0
Total		46	\$4,447,347.83	100%	0	\$0.00		0
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3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$459,286.23	21.7%	0	\$0.00	NA	0
Total		18	\$2,116,489.88	100%	0	\$0.00		0
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3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00		
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00		
	TOP ONE MORTGAGE L.L.C	2	\$272,448.85	7.94%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	NA	0
Total		25	\$3,431,947.42	100%	0	\$0.00		0
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3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	NA	.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	NA	0

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	PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	NA	0
	TNBANK	1	\$66,426.39	2.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$84,836.46	3.76%	0	\$0.00	NA	0
Total		34	\$2,247,847.64	100%	0	\$0.00		0
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3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	NA	.0
	PATRIOT LENDING SERVICES, INC	1	\$128,001.02	10.38%	0	\$0.00	NA	.0
Total		11	\$1,231,923.23	100%	0	\$0.00		0
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$117,864.65	6.82%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	NA	. 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	NA	.0
Total		18	\$1,727,554.27	100%	0	\$0.00		0
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	0	\$0.00	NA	-
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	11	\$0.00	NA	
	HOME SOLUTIONS GROUP, INC	1	\$153,000.00	2.33%	+	\$0.00	NA	-
	LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	Ш
Total		35	\$6,569,547.32	100%	0	\$0.00		0
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	NA	. 0
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	NA	0

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	ANN ARBOR STATE BANK	2	\$211,741.23	1.68% 0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$343,526.06	2.73% 0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26% 0	\$0.00	NA
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91% 0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33% 0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$412,500.00	3.28% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99% 0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5% 0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92% 0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74% 0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00		\$0.00	NA
	K & B CAPITAL CORP	1	\$355,520.46	2.82% 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26% 0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41% 0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00		\$0.00	NA
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52% 0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35% 0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00		\$0.00	NA
	SMI LENDING INC	3	\$797,000.00		\$0.00	NA
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00		\$0.00	NA
	UNITED HOME LOANS, INC	1	\$149,600.00		\$0.00	NA
Total		54	\$12,592,098.10	100% 0	\$0.00	
	AMEDICAN PROPERTY					
3138XLLA8	AMERICAN FINANCIAL LENDING, INC	1	\$101,250.00		\$0.00	NA
	C&T MORTGAGE, INC	1	\$53,600.00	1.2% 0	\$0.00	NA
	COLE TAYLOR BANK DESIGN MORTGAGE GROUP INC	18 1	\$2,981,057.59 \$121,800.00	66.91% 0 2.73% 0	\$0.00 \$0.00	NA NA

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%) 0	\$0.00	NA	A 0
<u> </u>	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%) 0	\$0.00	NA	10
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%) 0	\$0.00	NA	١0
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%) 0	\$0.00	NA	10
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7%	0	\$0.00	NA	A 0
	SOMERSET LENDING CORP	1	\$45,400.00	1.02%) 0	\$0.00	NA	1 0
	TOP ONE MORTGAGE L.L.C	1	\$113,919.66	2.56%) 0	\$0.00	NA	1 0
Total		29	\$4,455,324.99	100%	0	\$0.00		0
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3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	1 0
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%) 0	\$0.00	NA	10
	CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00	NA	10
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0	\$0.00	NA	_
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%) 0	\$0.00	NA	10
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%) 0	\$0.00	NA	10
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%) 0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00	NA	1 0
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00	NA	
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00			\$0.00	NA	
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%) 0	\$0.00	NA	10
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%) 0	\$0.00	NA	10
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%) 0	\$0.00	NA	10
<u> </u>	OCONEE STATE BANK	1	\$288,000.00			\$0.00	NA	10
<u> </u>	PREMIUM FUNDING GROUP	1	\$344,000.00		0	\$0.00	NA	10
<u> </u>	PRIME HOME LOANS, INC	2	\$354,000.00	1.61%	0	\$0.00	NA	\neg
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	, 0	\$0.00	NA	7 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00			\$0.00	NA	7
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	1	\$313,125.00	1.43%	0	\$0.00	NA	, (

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	TOP ONE MORTGAGE L.L.C	1	\$131,930.00	0.6% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18% 0	\$0.00	NA	0
Total		76	\$21,939,598.38	100% 0	\$0.00		0
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3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63% 0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55% 0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73% 0	\$0.00		
	CAPITAL CONCEPTS, INC	1	\$372,875.00	2.14% 0	\$0.00		
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39% 0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$318,750.00	1.83% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45% 0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$268,000.00	1.54% 0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1% 0	\$0.00		
	K & B CAPITAL CORP	1	\$240,000.00	1.38% 0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69% 0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$153,150.00	0.88% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03% 0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$192,000.00	1.1% 0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15% 0	\$0.00	NA	r C
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46% 0	\$0.00	NA	r C
Total		72	\$17,413,022.81	100% 0	\$0.00		0
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3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73% 0	\$0.00	NA	10
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71% 0	\$0.00	NA	. (
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56% 0	\$0.00	NA	0

Total		18	\$5,089,380.77	100%	0	\$0.00		0
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3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	. C
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0	\$0.00	NA	. C
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	. С
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	. 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	. (
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	NA	. 0
Total		10	\$2,655,695.07	100%	0	\$0.00		0
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3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	1 1	\$0.00	NA	
Total		40	\$2,827,927.44	100%	0	\$0.00		0
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3138XLYH9	GUILD MORTGAGE COMPANY	58		100%	++	\$0.00	NA	
Total		58	\$5,614,130.96	100%	0	\$0.00		0
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0	\$0.00	NA	. 0
Total		41	\$4,831,108.94	100%	0	\$0.00		0
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3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70		++	\$0.00	NA	_
Total		27	\$1,784,802.70	100%	0	\$0.00		0
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0	\$0.00	NA	
Total	GOILD MORTONGE COMPANY	19		100%	-	\$0.00	1 172	7
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3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00	NA	0
Total		14	\$2,182,522.29	100%	0	\$0.00		0
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	0	\$0.00	NA	
Total		13	\$3,812,230.00	100%	0	\$0.00		0
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3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	1 1	\$0.00	NA	
Total		139	\$29,263,037.93	100%	0	\$0.00		0
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0	\$0.00	NA	(
Total	COLD MORIONOL COMPANY	308		100%	1 1	\$0.00	1473	0
1 3441		200	Ψ10,202,210,00	100 /0	Ť	ψ υ•υ υ		ľ
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	0	\$0.00	NA	(
Total		22			-	\$0.00		(

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3138XM3P3	GUARANTEED RATE, INC., A	9	\$2,172,826.44	100%	0	\$0.00	NA	0
Total	DELAWARE CORPORATION	9	. , ,	100%	Щ	\$0.00	- 1	0
10002			42,112,02011	20070	Ĭ	φσσσ		
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00	NA	0
Total		7	\$1,530,877.84	100%	0	\$0.00		0
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00	NA	0
Total		14	\$1,312,278.75	100%	0	\$0.00		0
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	NA	0
Total		41	\$11,674,413.68	100%	0	\$0.00		0
3138XM3Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	NA	0
Total		21	\$1,681,111.83	100%	0	\$0.00		0
3138XM4B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	0	\$0.00	NA	0
Total		22	\$2,874,277.56	100%	0	\$0.00		0
3138XM4C1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00	NA	
Total		10	\$1,603,183.11	100%	0	\$0.00		0
3138XM4D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	NA	
Total		6	\$1,358,033.07	100%	0	\$0.00		0
3138XM4F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	NA	0
Total		18	\$5,052,069.34	100%	0	\$0.00		0
3138XM4G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0	\$0.00	NA	0
Total		17	\$5,127,927.10	100%	0	\$0.00		0
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	NA	0
Total		16	\$5,093,718.11	100%	0	\$0.00		0
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	NA	0

Total		18	\$5,486,301.31	100%	0	\$0.00		0
3138XM4K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00	NA	0
Total		23	\$6,483,956.42	100%	0	\$0.00		0
3138XM4M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	NA	. 0
Total		24	\$6,422,905.53	100%	0	\$0.00		0
3138XM4N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	0	\$0.00	NA	0
Total		51	\$13,368,126.53	100%	0	\$0.00		0
3138XM4P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	
Total		5	\$1,519,850.00	100%	0	\$0.00		0
3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	NA	.0
Total		36	\$9,822,158.00	100%	0	\$0.00		0
3138XM4S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	NA	0
Total		6	\$1,321,838.40	100%	0	\$0.00		0
3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	, , ,	100%	Ш	\$0.00	NA	Ш
Total		5	\$1,128,529.48	100%	0	\$0.00		0
3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	NA	Ш
Total		11	\$2,713,801.30	100%	0	\$0.00		0
3138XM6S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	NA	.0
Total		7	\$2,237,394.09	100%	0	\$0.00		0
3138XPB28	GOOGAIN INC IVY MORTGAGE INC	1	\$235,000.00 \$200,000.00			\$0.00 \$0.00	NA NA	7 7
	OPTIMUM FIRST, INC	1	\$181,000.00	15.16%		\$0.00	NA NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00	NA	
Total	-	5	\$1,193,924.38	100%	0	\$0.00		0

3138XPB36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00	NA	0.
Total	MATALKSIII	20	\$4,809,118.55	100%	0	\$0.00		0
3138XPB44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,300,300.00	100%	0	\$0.00		0
3138XPB51	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	10.34%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	NA	0
Total		7	\$1,933,645.00	100%	0	\$0.00		0
3138XPB69	AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00	NA	Λ
5136AFB09		1	\$210,000.00	1.05%	U	\$0.00	INA	U
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00		Ш	\$0.00	NA	Ш
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	NA	0
		39	\$8,708,028.98	65.59%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
Total		58	\$13,276,536.64	100%	0	\$0.00		0
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	NA	.0
Total		11	\$2,277,300.00	100%	0	\$0.00		0
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3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	.08
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	
Total		14	\$3,317,128.34	100%	0	\$0.00		0
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	
Total		16	\$4,661,933.12	100%	0	\$0.00		0
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	.0
	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$156,000.00	1.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	.08

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81% 0	\$0.00	NA	0
Total		32	\$8,854,807.89	100% 0	\$0.00		0
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3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100% 0	\$0.00	NA	08
Total		21	\$5,346,963.64	100% 0	\$0.00		0
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3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75% 0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55% 0	\$0.00	NA	0.5
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83% 0	\$0.00	NA	08
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4% 0	\$0.00	NA	0.5
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35% 0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5% 0	\$0.00	NA	08
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28% 0	\$0.00	NA	0
Total		25	\$6,894,469.93	100% 0	\$0.00		0
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42% 0	\$0.00	NA	05
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47% 0	\$0.00	NA	0.5
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71% 0	\$0.00	NA	
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92% 0	\$0.00	NA	08
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8% 0	\$0.00	NA	0

E	BERKSHIRE BANK	2	\$564,860.41	2.35%	0 \$0.00) NA	0
F	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0 \$0.00) NA	0
A	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49%	0 \$0.00) NA	0
S	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED JABILITY COMPANY	1	\$144,400.00	0.6%	0 \$0.00) NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0 \$0.00) NA	0
	FREEDOM CHOICE MORTGAGE LC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0 \$0.00) NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0 \$0.00) NA	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0 \$0.00) NA	0
N	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0 \$0.00) NA	0
ŀ	HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0 \$0.00) NA	0
A	NFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0 \$0.00) NA	0
	NTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0 \$0.00) NA	0
S	NTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0 \$0.00) NA	0
J	ERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0 \$0.00) NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0 \$0.00) NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0 \$0.00) NA	0
N	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0 \$0.00) NA	0
N	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0 \$0.00) NA	0
F	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0 \$0.00) NA	0
F A	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0 \$0.00) NA	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA	. 03
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA	. 0 :
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	. 0 :
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	NA	. 0 :
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA	. 0
Total		100	\$24,065,277.84	100%	0	\$0.00		0
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3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	NA	.05
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	NA	.03
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	.05
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA	.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA	. 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA	. 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA	0.
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA	.0
Total		9	\$2,310,523.34	100%	0	\$0.00		0
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3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA	0

BERKSHIRE BANK	1	\$160,126.37	1.26% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16% 0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$213,222.00	1.68% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,382,084.19	10.87% 0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY				Ш.			1
Total		55	\$12,720,328.20	100%	0	\$0.00		0
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3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	NA	. (
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA	. (
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	NA	. 1
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA	١
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA	4
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA	١
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	N/	4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	N/	4
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	NA	4
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	NA	4
Cotal		26	\$6,737,273.63	100%	0	\$0.00		
138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00		Н.	\$0.00	N.A	
<u> </u>	OPTIMUM FIRST, INC	1	\$307,500.00			\$0.00	N/	
<u> </u>	PREMIER LENDING, INC	1	\$380,000.00		1 1	\$0.00	NA	
		15	\$3,755,217.89	67.6%	0	\$0.00	NA	١

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61% 0	\$0.00	NA	.0
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00		\$0.00	NA	Н
	TOPONE MORTGAGE, INC	1	\$231,000.00		\$0.00	NA	11
Total		21	\$5,554,672.89	100% 0	\$0.00		0
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3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57% 0	\$0.00	NA	.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83% 0	\$0.00	NA	. 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85% 0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17% 0	\$0.00	NA	.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53% 0	\$0.00	NA	0
Total		9	\$1,998,800.07	100% 0	\$0.00		0
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3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51% 0	\$0.00	NA	. 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24% 0	\$0.00	NA	.0
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$397,200.00	4.16% 0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51% 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	23	\$6,587,932.16	68.95% 0	\$0.00	NA	0

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SEATTLE'S BEST MORTGAGE, INC TOPONE MORTGAGE, INC	1	\$315,000.00	3.3%				
TOPONE MORTGAGE, INC			3.370	O	\$0.00	NA	0
	1	\$260,000.00	2.71%	0	\$0.00	NA	0
+	32	\$9,555,157.73	100%	0	\$0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA	0
7 22	15	\$4,190,150.00	100%	0	\$0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA	0
	10	\$2,516,000.00	100%	0	\$0.00		0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED	1	\$200,000.00	2.32%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A	1	\$155,000.00	1.8%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.47%	0	\$0.00	NA	0
	32	\$8,630,346.39	100%	0	\$0.00		0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS,	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 10 \$2,516,000.00	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 10 \$2,516,000.00 100%	15	15	15 \$4,190,150.00 100% 0 \$0.00

3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$128,000.00	7.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0	\$0.00	NA	. 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00	NA	. 0
Total		12	\$1,815,920.54	100%	0	\$0.00		0
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00	NA	. 0
	OPTIMUM FIRST, INC	1	\$225,000.00	4.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	6.61% 0	\$0.00	NA	C
Total		18	\$5,452,634.11	100% 0	\$0.00		0
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84% 0	\$0.00	NA	_
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00		\$0.00	NA	_
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00		\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67% 0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75% 0	\$0.00	NA	7(
	OPTIMUM FIRST, INC	1	\$198,000.00	6.58% 0	\$0.00	NA	7
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00		\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71% 0	\$0.00	NA	. (
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86% 0	\$0.00	NA	, (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3% 0	\$0.00	NA	
Total		12	\$3,008,904.43	100% 0	\$0.00		-
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3138XPCA9	OPTIMUM FIRST, INC	2			\$0.00	NA	
<u> </u>	PREMIER LENDING, INC	1	\$334,500.00	12.91% 0	\$0.00	NA	4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75% 0	\$0.00	NA	
Total		9	\$2,590,850.00	100% 0	\$0.00		
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$2,372,302.57	92.64% 0	\$0.00	NA	

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36% 0	\$0.00	NA	10
Total		11	\$2,560,852.57	100% 0	\$0.00	i	0
	1	$\overline{\Box}$	1			1	\sqcap
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100% 0	\$0.00	NA	10
Total		12	\$3,914,600.00	100% 0	\$0.00		0
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3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27% 0	\$0.00	NA	1 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19% 0	\$0.00	NA	10
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$307,000.00	11.54% 0	\$0.00	NA	10
Total		11	\$2,660,700.00	100% 0	\$0.00		0
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3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38% 0	\$0.00	NA	1 0
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06% 0	\$0.00	NA	10
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15% 0	\$0.00	NA	1 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8% 0	\$0.00	NA	10
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58% 0	\$0.00	NA	10
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07% 0	\$0.00	NA	٥ ٨
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96% 0	\$0.00	NA	10
Total		34	\$10,057,056.61	100% 0	\$0.00		0
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42% 0	\$0.00	NA	A 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$705,000.00	18.58% 0	\$0.00	NA	70

1	CORPORATION							
Total		13	\$3,794,250.00	100%	0	\$0.00		0
					Ш			L
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	NA	. 0
Total		6	\$1,388,250.00	100%	0	\$0.00		0
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA	. 0
Total		5	\$1,498,500.00	100%	0	\$0.00		0
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA	.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA	.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	NA	
Total		11	\$3,571,740.00	100%	0	\$0.00		0
2120777772		20	* * * * * * * * * * * * * * * * * * *	1000	_	40.00		Ļ
3138XPE25	BANK OF AMERICA, N.A	30		100%	$\boldsymbol{ au}$	\$0.00	NA	0
Total	+	30	\$1,910,657.18	100%	U	\$0.00		0
3138XPE33	BANK OF AMERICA, N.A	65	\$16,184,715.56	100%	0	\$0.00	NA	0
Total	DANIE OF AMILINEA, IVA	65	\$16,184,715.56	100%	++	\$0.00 \$ 0.00	11/7	0
10441		0.5	Ψ10,10 1,110,00	100 /0		ψυ•υυ		Ť
3138XPE41	BANK OF AMERICA, N.A	15	\$2,411,419.72	100%	0	\$0.00	NA	0
Total		15	· ' ' · '	100%	_	\$0.00		0
3138XPE66	BANK OF AMERICA, N.A	69	\$11,259,579.45	100%	0	\$0.00	NA	0
Total		69	\$11,259,579.45	100%	0	\$0.00		0
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3138XPE74	BANK OF AMERICA, N.A	136		100%		\$0.00	NA	0
Total		136	\$13,303,386.53	100%	0	\$0.00		0

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3138XPE82	BANK OF AMERICA, N.A	166	\$10,870,569.33	100%	0	\$0.00	NA	0
Total	,	166	\$10,870,569.33	100%		\$0.00		0
3138XPE90	BANK OF AMERICA, N.A	19	\$4,354,942.92	100%	0	\$0.00	NA	0
Total		19	\$4,354,942.92	100%		\$0.00		0
3138XPEQ2	BANK OF AMERICA, N.A	127	\$33,213,135.82	100%	0	\$0.00	NA	0
Total	Drivit of Addition, 1971	127	\$33,213,135.82	100%	-	\$0.00	117	0
3138XPER0	BANK OF AMERICA, N.A	87	\$5,019,292.26	100%	0	\$0.00	NA	0
Total	Drivit of Findings, 1971	87	\$5,019,292.26	100%		\$0.00	1 (7)	0
3138XPES8	BANK OF AMERICA, N.A	12	\$2,641,214.55	100%	0	\$0.00	NA	0
Total	DITTIES OF THIRD THE THE	12	\$2,641,214.55	100%	-	\$0.00	1111	0
3138XPET6	BANK OF AMERICA, N.A	22	\$2,803,694.79	100%	0	\$0.00	NA	0
Total	Dirici of historical, 1971	22	\$2,803,694.79	100%	-	\$0.00	1 17 1	0
3138XPEU3	BANK OF AMERICA, N.A	13	\$1,497,524.31	100%	0	\$0.00	NA	0
Total	DANK OF AWILKIER, WA	13		100%		\$0.00	117	0
3138XPEV1	BANK OF AMERICA, N.A	16	\$1,779,332.85	100%	0	\$0.00	NA	Ω
Total	DANK OF AMERICA, N.A	16		100%	-	\$0.00 \$0.00	11/1	0
3138XPEW9	BANK OF AMERICA, N.A	10	\$1,361,523.02	100%	0	\$0.00	NA	0
Total		10	\$1,361,523.02	100%	-	\$0.00	1,11	0
3138XPEX7	BANK OF AMERICA, N.A	16	\$2,090,098.73	100%	0	\$0.00	NA	0
Total	,	16		100%	_	\$0.00		0
3138XPEY5	BANK OF AMERICA, N.A	8	\$1,701,338.65	100%	0	\$0.00	NA	0
Total	, , ,	8		100%		\$0.00		0
3138XPEZ2	BANK OF AMERICA, N.A	8	\$1,939,266.21	100%	0	\$0.00	NA	0
Total		8		100%	-	\$0.00		0
3138XPFA6	BANK OF AMERICA, N.A	6	\$1,296,243.54	100%	0	\$0.00	NA	0
Total		6		100%	_	\$0.00	1,11	0
3138XPFB4	BANK OF AMERICA, N.A	50	\$13,331,776.47	100%	0	\$0.00	NA	0
Total		50	, , ,	100%		\$0.00	2,11	0
3138XPFC2	BANK OF AMERICA, N.A	17	\$4,542,843.27	100%	0	\$0.00	NA	0
Total		17		100%	_	\$0.00	1,11	0

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3138XPFD0	BANK OF AMERICA, N.A	6	\$1,426,563.93	100%	0	\$0.00	NA	0
Total		6	. , , ,	100%	++	\$0.00		0
3138XPFE8	BANK OF AMERICA, N.A	61	\$7,150,506.64	100%	0	\$0.00	NA	0
Total		61	\$7,150,506.64 \$7,150,506.64	100%	++	\$0.00	1177	0
2120VDEE	DANIZ OF AMERICA ATA		\$2.640.070.56	100~		40.00	***	Ţ
3138XPFF5 Total	BANK OF AMERICA, N.A	27 27	\$2,640,978.56 \$2,640,978.56	100% 100%		\$0.00 \$0.00	NA	0 0
	D.1.W. C.T. 1.3.T.T.							
3138XPFG3 Total	BANK OF AMERICA, N.A	23 23		100% 100%	1 1	\$0.00 \$0.00	NA	0 0
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3138XPFH1	BANK OF AMERICA, N.A	100	\$13,716,085.39	100%	++	\$0.00	NA	_
Total		100	\$13,716,085.39	100%	0	\$0.00		0
2129VDE17	DANIV OF AMEDICA NA	1 1	\$2.621.202.25	100%		<u></u>	TA T A	
3138XPFJ7 Total	BANK OF AMERICA, N.A	11 11	\$2,631,292.25 \$2,631,292.25	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0 0
20001		11	Ψ=90019474.43	100 70	\dagger	φ υ.υυ		ď
3138XPFK4	BANK OF AMERICA, N.A	11	\$1,807,963.73	100%	0	\$0.00	NA	0
Total		11	\$1,807,963.73	100%	-	\$0.00		0
3138XPFL2	BANK OF AMERICA, N.A	11	\$2,608,744.22	100%	0	\$0.00	NA	n
Total	DITTING THUMBING, IVA	11	\$2,608,744.22	100%	${}^{+}$	\$0.00 \$0.00	11/1	0
3138XPFM0	BANK OF AMERICA, N.A	11	\$2,704,666.18	100%	0	\$0.00	NA	<u></u>
Total	DAIN OF AMERICA, IV.A	11	\$2,704,666.18 \$2,704,666.18	100%	${}^{+}$	\$0.00 \$0.00	INA	0
21207/25272	DANK OF A STREET		φ1.1.C2.1.22.=:	400::		A 0 0 0		Ţ
3138XPFN8 Total	BANK OF AMERICA, N.A	4	1 , - ,	100% 100%	++	\$0.00 \$0.00	NA	0
ı viai		4	φ1,104,104./3	100%	+	\$0.00		۲
3138XPFP3	BANK OF AMERICA, N.A	17	\$2,366,092.00	100%	0	\$0.00	NA	0
Total		17	\$2,366,092.00	100%	0	\$0.00		0
21207/2004	DANK OF ALERYS : Y		¢1 000 120 55	1000		40.00		H
3138XPFQ1	BANK OF AMERICA, N.A	17 17		100% 100%	++	\$0.00 \$0.00	NA	0 0
Total	 	1/	\$1,980,139.68	100%	U	⊅0.00		۲
3138XPTF0	CAPITAL ONE, N.A	75	\$13,637,642.95	100%	0	\$0.00	NA	0
Total		75	\$13,637,642.95	100%	++	\$0.00		0
3138XPTG8	CAPITAL ONE, N.A	39	\$8,403,089.68	100%	0	\$0.00	NA	0
Total		39		100%	++	\$0.00		0
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	0

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA	0
Total		3	\$653,333.36	100%	0	\$0.00		0
		<u> </u>		<u> </u>	\coprod		<u> </u>	Ц
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100%		\$0.00		+
Total		2	\$710,934.92	100%	0	\$0.00	<u> </u>	0
<u> </u>	The second of the second			·	+		 	\dashv
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA	0
Total		7	\$1,578,062.00	100%	0	\$0.00		0
		لل			Ц		_ <u> </u>	Ц
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	0
	Unavailable	1	\$410,000.00		0	\$0.00	NA	0
Гotal		2	\$786,460.78	100%	0	\$0.00	<u> </u>	0
				<u>-</u>	\coprod		<u> </u>	Ц
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%		\$0.00		
	Unavailable	1	\$392,500.00	11.93%	0	\$0.00	NA	v 0
Total		11	\$3,291,202.48			\$0.00		0
								\prod
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA	0
Total		3	\$1,087,804.00	100%	0	\$0.00		0
				<u>-</u>	Ц		<u>-</u>	Ц
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0	\$0.00	NA	0
	Unavailable	2	\$374,250.00	28.6%	0	\$0.00	NA	v 0
Total		5	\$1,308,650.00	100%	0	\$0.00	 	0
				<u></u>	Ц		<u></u>	Ц
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	Ш
Total		1	\$598,970.38	100%	0	\$0.00	<u> </u>	0
				<u>-</u>	Ц		 	Ш
3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00	NA	0
	Unavailable	3	\$973,250.00	51.15%	0	\$0.00	NA	
Total		6	\$1,902,762.00	100%	0	\$0.00		0

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	CMG MORTGAGE, INC. DBA				H			$\frac{1}{1}$
3138XQ4K4	CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	. C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	. (
Total		3	\$868,756.14	100%	0	\$0.00		(
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC	2	\$349,698.77	1.72%	0	\$0.00	NA	. (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	. (
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	. (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	NA	. (
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	. (
	CHICAGO FINANCIAL SERVICES, INC	1	\$295,419.45		0	\$0.00	NA	. (
	CITIBANK,N.A	19	\$6,017,037.85	29.54%	0	\$0.00	NA	
	COBALT MORTGAGE, INC	23	\$6,311,780.20		0	\$0.00	NA	-
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%				T
	JMAC LENDING, INC	4	\$1,110,821.64	5.45%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%			NA	1
	MLD MORTGAGE INC	2	\$555,130.59	2.73%	0	\$0.00	NA	Ī
	MORTGAGE MASTER, INC	3	\$1,139,815.61	5.6%	0	\$0.00	NA	-
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88				NA	Ī
	NATIONAL MORTGAGE SERVICE, INC	2	\$474,261.30	2.33%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,817.85	1.22%	0	\$0.00	NA	
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$296,590.82	1.46%	0	\$0.00	NA	1
	WESTERN BANCORP	2	\$705,925.40	3.45%	0		NA	+
<u> Fotal</u>		69	\$20,366,477.10	100%	0	\$0.00		1
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	n	\$0.00	NA	
,13021\(23.1)	CITIBANK,N.A	36	\$4,533,411.64	88.89%	+ + +	\$0.00	NA	
 	MORTGAGE ASSURANCE INC	1	\$147,800.64	2.9%			NA NA	-
	PIONI GROD RODONARICE INC	1	\$120,837.01					

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	TOTAL MORTGAGE SERVICES, L.L.C					
Total		40	\$5,100,147.21	100% 0	\$0.00	0
3138XQ5W7	A C G FUNDING, INC	1	\$475,358.82	0.93% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78% 0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62% 0	\$0.00	NA
	CERTUSBANK, N.A	3	\$683,546.34	1.33% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$696,061.13	1.36% 0	\$0.00	NA
	CITIBANK,N.A	109	\$27,908,744.12	54.47% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1% 0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$405,000.00	0.79% 0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,141,864.35	4.18% 0	\$0.00	NA (
	LENDERFI INC	1	\$361,512.38	0.71% 0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,071,055.32	2.09% 0	\$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29% 0	\$0.00	NA
	MK LENDING CORP	1	\$439,407.31	0.86% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$1,483,316.19	2.9% 0	\$0.00	NA (
	MORTGAGE MASTER, INC	3	\$730,839.97	1.43% 0	\$0.00	NA C
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,910,777.81	5.68% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$182,953.23	0.36% 0	\$0.00	NA (
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32% 0	\$0.00	NA C
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59% 0	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,446,561.47	2.82% 0	\$0.00	NA (
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$576,222.77	1.12% 0	\$0.00	NA
	WALL FINANCIAL INC	1	\$216,707.70	0.41% 0	\$0.00	NA
Total		178	\$51,233,806.34	100% 0	\$0.00	0
3138XQ5X5	CITIBANK,N.A	9	·		\$0.00	NA C
Total		9	\$2,616,154.50	100% 0	\$0.00	0

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3138XQ5Y3	CITIBANK,N.A	16	\$1,072,681.88	100%	0 \$0.00	NA	0
Total		16	\$1,072,681.88	100%	0 \$0.00		0
3138XQ5Z0	CITIBANK,N.A	11	\$1,067,965.35	100%	0 \$0.00	NA	<u> </u>
Total	CITIDAIVK,IV.A	11	\$1,067,965.35	100%		11/7	0
1 otai		11	φ1,007,703.33	100 /6	Ψυ.υυ		ľ
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0 \$0.00	NA	0
	CITIBANK,N.A	1	\$200,000.00	16.41%	0 \$0.00	NA	_
	JMAC LENDING, INC	1	\$176,000.00	14.44%	0 \$0.00	NA	C
	T.J. FINANCIAL, INC	3	\$599,028.45	49.14%	0 \$0.00	NA	C
Total		6	\$1,219,002.01	100%	0 \$0.00		0
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3138XQ6B2	CITIBANK,N.A	3	\$863,313.00			NA	_
	JMAC LENDING, INC	1	\$332,000.00	13.25%		NA	_
	MEGA CAPITAL FUNDING, INC	2	\$455,371.76	18.18%	1	NA	_
	MORTGAGE MASTER, INC	1	\$339,531.57	13.56%	0 \$0.00	NA	<u>.[C</u>
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,931.77	9.42%	0 \$0.00	NA	. 0
	T.J. FINANCIAL, INC	1	\$278,632.60	11.12%	0 \$0.00	NA	. 0
Total	,	9	\$2,504,780.70	100%			0
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3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0 \$0.00	NA	. (
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0 \$0.00	NA	. C
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0 \$0.00	NA	' C
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0 \$0.00	NA	
	DACOTAH BANK	1	\$149,558.27	1.68%	0 \$0.00	NA	(
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0 \$0.00	NA	(
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0 \$0.00	NA	C
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0 \$0.00	NA	(
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0 \$0.00	NA	. (
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0 \$0.00	NA	. (
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0 \$0.00	NA	. (
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0 \$0.00	NA	. (
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%		NA	
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0 \$0.00	NA	(
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86			NA	
	INTRUST BANK. N.A	1	\$139,811.42	1.57%	0 \$0.00	NA	. (
		1	\$141,750.00	1.59%	0 \$0.00	NA	. (

	MEMBERS 1ST FEDERAL CREDIT CU					
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0 \$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0 \$0.00	NA
	STOCKMAN BANK	1	\$136,610.00	1.54%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$5,909,497.08	66.49%	0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0 \$0.00	NA
Total		64	\$8,887,494.12	100%	\$0.00	
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0 \$0.00	NA
	ALLIANCE BANK	1	\$89,870.09	1.19%	0 \$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%		NA
	BANKER'S BANK	1	\$90,877.42	1.2%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0 \$0.00	NA
	BAY BANK FSB	1	\$99,862.23	1.32%	0 \$0.00	NA
	BENEFIT BANK	1	\$91,074.35	1.21%	0 \$0.00	NA
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0 \$0.00	NA
	COMMERCE BANK	1	\$99,862.23	1.32%	0 \$0.00	NA
	DACOTAH BANK	2	\$200,716.80	2.66%	0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0 \$0.00	NA
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0 \$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0 \$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0 \$0.00	NA
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0 \$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0 \$0.00	NA
	INTRUST BANK. N.A	2	\$208,319.01	2.76%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0 \$0.00	NA
	M&T BANK	1	\$95,670.95	1.27%	0 \$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0 \$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0 \$0.00	NA
	SAGE BANK	1	\$94,000.00	1.24%	0 \$0.00	NA
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0 \$0.00	NA
	STOCKMAN BANK	1	\$104,500.00	1.38%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$3,882,311.83	51.4%	0 \$0.00	NA
		1	\$110,000.00	1.46%	0 \$0.00	NA

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	THE NATIONAL BANK OF GEORGIA							
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00	NA	-
	WHITNEY BANK	1	\$105,457.75	1.4%	\mathbf{r}	\$0.00	NA	
Total		76	\$7,552,660.25	100%	-	\$0.00		0
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3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT	1	¢110 044 72	1 670		\$0.00	NT A	
	UNION	1	\$110,044.73	1.67%	U	\$0.00	NA	· U
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$120,300.00	1.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00	NA	
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%		\$0.00	NA	_
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	40	\$4,714,617.76		tt	\$0.00	NA	_
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%		\$0.00	NA	
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	-	\$0.00	NA	
Total		56	\$6,584,069.05	100%		\$0.00		0
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3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00	NA	
	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$124,839.10	1.81%	0	\$0.00	NA	-
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%		\$0.00	NA	-
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA	1
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%		\$0.00	NA	
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00	NA	
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	\mathbf{r}	\$0.00	NA	-
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19			\$0.00	NA	

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	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	, O	\$0.00	NA	. 0
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$124,058.38		0	\$0.00		-
	PRESIDENTIAL BANK, FSB	_1	\$113,803.31			1	1	77
	SOUTHWEST BANK	_1	\$124,835.39					+
	SUNTRUST MORTGAGE, INC	36	t t		-			-
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1	0	1		-
	VIRGINIA HERITAGE BANK	1	\$122,342.32		0	\$0.00	NA	0
	WHITNEY BANK	1	\$111,955.70	1.63%	0	\$0.00	NA	0
Total		59	\$6,903,926.66	100%	0	\$0.00	-	0
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3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13		Ш	·		Ш
<u> </u>	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$37,454.94	1.5%	, O	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%) 0	\$0.00	NA	. 0
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	, O	\$0.00	NA	. 0
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	, O	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	, O	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$2,060,812.20	82.36%	0	\$0.00	NA	0
Total		39	\$2,501,500.29	100%	0	\$0.00	<u> </u>	0
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3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23		Ш	·		
<u> </u>	FIRST STATE BANK - TX	1	\$204,136.88		-			_
<u> </u>	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0	\$0.00	NA	.0
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00	NA	.0
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$228,613.14		-			_
	SAGE BANK	1	\$416,000.00	14.14%	<i>0</i>	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC	6			-	1		.0
Total		12	\$2,942,103.74	100%	0	\$0.00		0
21203/03/00	ADDI ETOMM MALLEY DANK	1	\$00.992.50	0.440%	H	ΦΩ ΩΩ	NI A	f
3138XQN80	MIDDLETOWN VALLEY BANK	10	\$99,882.59		-	1		\mathbf{T}
<u> </u>	SUNTRUST MORTGAGE, INC	10			11	1		_
- I	UNITED COMMUNITY BANK	12	\$95,951.42		11	1		
Total		12	\$1,183,775.42	100%	U	\$0.00		0
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